Pullampara Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2023 to 31-03-2024			
Code	**Head Account**	**Schedule No.**	**Current Year Amount (Rs.)**
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	30,593,786.30
Receipts			
Operating			
110000000	Tax Revenue	RP-1	554,910.00
130000000	Rental Income From Panchayat Properties	RP-3	1,000.00
140000000	Fees & User Charges	RP-4	1,470,292.00
150000000	Sale & Hire Charges	RP-5	165,351.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	10,028,700.00
171000000	Interest Earned	RP-9	189,845.00
190000000	Prior Period Income	RP-11	11,200.00
311000000	Earmarked Funds	RP-28	23,086.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	41,822,581.00
431000000	Sundry Debtors (Receivables)	RP-45	7,513,317.00
460000000	Loans, Advances and Deposits	RP-49	1,231,406.00
Non-Operating			
180000000	Other Income	RP-10	24,000.00
330000000	Secured Loans	RP-31	25,887,296.00
340000000	Deposits Received	RP-33	4,950.00
350000000	Other Liabilities	RP-35	412,935.00
	Total :		**119,934,655.30**
Payments			
Operating			
220000000	Administrative Expenses	RP-13	3,000.00
431000000	Sundry Debtors (Receivables)	RP-45	2,500,828.00
460000000	Loans, Advances and Deposits	RP-49	3,224,971.00
Non-Operating			
340000000	Deposits Received	RP-33	328,250.00
350000000	Other Liabilities	RP-35	70,799,862.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	43,077,744.30
	Total :		**119,934,655.30**

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Date: 2024.08.05 15:19:45 IST
Reason: Approval
Location: Kerala

RP-40(a) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	27,817.00
450210101	CANARA BANK H1-(110042519728)	7,941.00
450210101	CANARA BANK H3-(110042519886)	5,082.00
450210101	State Bank of India-(10510645923)	7,851,185.92
450210101	State Bank of India-(10510645934)	35,939.55
450210101	State Bank of India-(30407320663)	0.00
450210101	State Bank of India-(36488304542)	3,709,756.00
450210101	State Bank of India-(37267823686)	6,346,161.00
450210102	District Co-operative bank-(20131201200001)	28,158.83
450210104	Sub Treasury, Nedumangad-(799013000000512)	-257,564.00
450210105	Canara Bank-(110002728584)	783,415.00
450210101	CANARA BANK -(110014035032)	303,045.00
450220101	OLD Treasury-(000000001)	224.00
450240174	IDBI Bank-(0745104000104142)	0.00
450250049	Canara Bank-(110003852692)	210,611.00
450250049	Canara Bank-(110044194938)	8,302,557.00
450250049	CANARA Bank - CFC-(110001576435)	3,339,457.00
450210201	SUb Treasury Joint Venture-(799011400001871)	-100,000.00
	Total	**30,593,786.30**

RP-1 Tax Revenue (R)		
Code	**Head**	**Amount (Rs.)**
110200102	Profession Tax - Employees	554,910.00
	Total	**554,910.00**

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

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	24.00
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	65.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	550.00
140100303	Death Registration -After 1 Year - Late Fee	60.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	10.00
140110199	Other Licence Fees	10.00
140110109	Licence Fees For Domestic Dogs And Pigs	750.00
140110110	Licence Fees For Livestock Farms	0.00
140120104	Permit Fee For Running Machinery	2,400.00
140120105	Fee for Building Regularisation	292,233.00

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140120101	Permit Fee For Construction Of Buildings	818,849.00
140120102	Permit Fee For Installation Of Machinery	2,000.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	3,200.00
140130108	Death Regn.- Fee For Non Availability Certificate	34.00
140130107	Birth Registration - Fee For Non Availability Certificate	14.00
140130106	Fee for Issue Of Death Certificate	5.00
140130199	Fees For Other Certificates Or Extracts	1,698.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	900.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	400.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	900.00
140130119	Fees For Extracts As Per RTI Act	489.00
140200110	Penalties And Fines - Ownership Change	44,000.00
140200199	Penalties And Fines - Other Penalties	72,626.00
140200106	Penalties And Fines - Marriage Registration	1,900.00
140200103	Penalties And Fines - Compounding Fees	10,428.00
140200101	Penalties And Fines - Penal Interest	67,917.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	1,400.00
140400106	Search Fee - Birth Registration	98.00
140400115	Search Fee - Death Registration	124.00
140400101	Notice Fee	47,888.00
140400102	Warrant Fee	20.00
140400109	Application Fee	95,232.00
140400199	Other Fees	300.00
140500209	Restoration Charges For Road Cutting	3,658.00
	Total	**1,470,292.00**

RP-5 Sale & Hire Charges (R)		
Code	**Head**	**Amount (Rs.)**
150100107	Receipts from Sale Of Usufructs Of Trees	5,100.00
150100199	Receipts from Sale Of Other Products	500.00
150100110	Receipts from Sale Of Timber	33,600.00
150110101	Receipts from Sale Of Tender Forms	106,151.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	20,000.00
	Total	**165,351.00**

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	**Head**	**Amount (Rs.)**
160100501	General Purpose Fund/Fund For Traditional Functions	10,028,700.00
	Total	**10,028,700.00**

RP-9 Interest Earned (R)		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	189,845.00
	Total	**189,845.00**

RP-11 Prior Period Income (R)		
Code	**Head**	**Amount (Rs.)**
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	11,200.00
	Total	**11,200.00**

RP-28 Earmarked Funds (R)		
Code	**Head**	**Amount (Rs.)**
311100101	Panchayat'S Distress Relief Fund	23,086.00
	Total	**23,086.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	**Head**	**Amount (Rs.)**
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2,076,036.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	839,375.00
320100160	Rural Housing-Housing For All	21,180,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,900,988.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	26,174.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	155,252.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	500,000.00
320800101	Beneficiary Contributions	826,380.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	5,611,000.00
320100196	Integrated Child Developement Scheme	2,640,184.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	846,552.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	359,658.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,860,000.00
320100197	Literacy Scheme Grant	982.00
	Total	**41,822,581.00**

RP-45 Sundry Debtors (Receivables) (R)		
Code	**Head**	**Amount (Rs.)**
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,493,427.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	41,475.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	36,956.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,057,643.00
431120105	Receivables For Profession Tax - Traders (Current)	165,720.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	17,500.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	**Head**	**Amount (Rs.)**
431300103	Receivables For Licence Fees For Livestock farms (current)	3,500.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	114,500.00
431400115	Receivables Towards Usufructs Of Trees(Current)	350.00
431500199	Receivables of Redemption	4,582,246.00
431910201	Outdoor collection control account	0.00
	Total	**7,513,317.00**

RP-49 Loans, Advances and Deposits (R)		
Code	**Head**	**Amount (Rs.)**
460100101	Festival Advance	8,000.00
460500501	Advance To Implementing Officers	1,223,406.00
	Total	**1,231,406.00**

RP-10 Other Income (R)		
Code	**Head**	**Amount (Rs.)**
180400301	Recovery From Others - Audit Recovery	4,000.00
180900102	Voluntary Contributions And Donations	20,000.00
	Total	**24,000.00**

RP-31 Secured Loans (R)		
Code	**Head**	**Amount (Rs.)**
330500202	Secured Loans - Loan From HUDCO	25,887,296.00
	Total	**25,887,296.00**

RP-33 Deposits Received (R)		
Code	**Head**	**Amount (Rs.)**
340100103	Bidders' Earnest Money Deposit	4,950.00
	Total	**4,950.00**

RP-35 Other Liabilities (R)		
Code	**Head**	**Amount (Rs.)**
350200206	Recoveries Payable - Goods and Services Tax (SGST)	82,767.00
350200204	Recoveries Payable - National Pension Scheme	11,272.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	82,767.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350300199	Government And Other Dues Payable - Others	1,130.00
350300101	Government And Other Dues Payable - Library Cess	133,304.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	340.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	43,400.00
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	1,100.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	1,205.00

RP-35 Other Liabilities (R)		
Code	**Head**	**Amount (Rs.)**
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	49,460.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	90.00
350410203	Advance Collection Of Revenues - Market Receipts	4,500.00
350400999	Refund of unutilised Grants - Prior period	1,600.00
	Total	**412,935.00**

RP-13 Administrative Expenses (P)		
Code	**Head**	**Amount (Rs.)**
220800104	Grama Sabha Expenses	3,000.00
	Total	**3,000.00**

RP-45 Sundry Debtors (Receivables) (P)		
Code	**Head**	**Amount (Rs.)**
431500199	Receivables of Redemption	2,500,828.00
	Total	**2,500,828.00**

RP-49 Loans, Advances and Deposits (P)		
Code	**Head**	**Amount (Rs.)**
460100199	Other Advances	81,932.00
460100101	Festival Advance	104,000.00
460400201	Advance To Contractors	161,800.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,665,990.00
460500501	Advance To Implementing Officers	1,030,747.00
460509901	Advance To Others	180,502.00
	Total	**3,224,971.00**

RP-33 Deposits Received (P)		
Code	**Head**	**Amount (Rs.)**
340100101	Contractors' Earnest Money Deposit	278,750.00
340100102	Suppliers' Earnest Money Deposit	4,500.00
340100103	Bidders' Earnest Money Deposit	45,000.00
	Total	**328,250.00**

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350109999	Amount payable to Other Creditors	61,223,213.00
350110104	Employer Liabilities - Pension Contributions Payable	814,117.00
350110102	Employee Liabilities - Net Salary Payable	5,753,837.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	205,751.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	82,822.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	1,247.00

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350200117	Recoveries Payable - MEDISEP	95,000.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	16,000.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	45,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	99,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	112,683.00
350200204	Recoveries Payable - National Pension Scheme	263,999.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	1,247.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	82,822.00
350200105	Recoveries Payable - Life Insurance Corporation	83,293.00
350200108	Recoveries Payable - House Building Advance	87,869.00
350200101	Recoveries Payable - General Provident Fund	101,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	1,339,649.00
350200103	Recoveries Payable - State Life Insurance	145,600.00
350200104	Recoveries Payable - Group Insurance Scheme	138,000.00
350300101	Government And Other Dues Payable - Library Cess	107,713.00
	Total	**70,799,862.00**

RP-40(b) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	64,385.00
450210102	District Co-operative bank-(20131201200001)	28,158.83
450210101	State Bank of India-(36488304542)	3,163,885.00
450210101	State Bank of India-(30407320663)	10,971.00
450210105	Canara Bank-(110002728584)	513,181.00
450210101	State Bank of India-(10510645934)	36,921.55
450210101	State Bank of India-(10510645923)	6,596,788.92
450210101	CANARA BANK H3-(110042519886)	242,301.00
450210101	CANARA BANK H1-(110042519728)	393,797.00
450210101	CANARA BANK -(110014035032)	223,991.00
450210101	CANARA BANK-(120024203632)	376,501.00
450210104	Sub Treasury, Nedumangad-(799013000000512)	0.00
450210101	State Bank of India-(37267823686)	14,363,271.00
450220101	OLD Treasury-(000000001)	224.00
450240174	IDBI Bank-(0745104000104142)	0.00
450240149	Canara Bank Bld less sub centre-(110042519817)	5,611,000.00
450250049	Canara Bank-(110044194938)	9,332,137.00
450250049	Canara Bank-(110003852692)	210,485.00
450250049	CANARA Bank - CFC-(110001576435)	2,409,746.00
450210201	SUb Treasury Joint Venture-(799011400001871)	-500,000.00
	Total	**43,077,744.30**