

Pothencode 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)	39,031,746.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	3,582,035.00
140000000	Fees & User Charges	RP-4	7,287,669.00
150000000	Sale & Hire Charges	RP-5	50.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	19,538,330.00
171000000	Interest Earned	RP-9	718,043.00
190000000	Prior Period Income	RP-11	522,105.00
311000000	Earmarked Funds	RP-28	162,853.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	21,588,656.00
431000000	Sundry Debtors (Receivables)	RP-45	25,962,471.00
460000000	Loans, Advances and Deposits	RP-49	51,052.00
Non-Operating			
180000000	Other Income	RP-10	733,685.00
330000000	Secured Loans	RP-31	3,802,014.00
340000000	Deposits Received	RP-33	304,293.00
350000000	Other Liabilities	RP-35	2,518,439.00
	Total :		**125,803,441.00**
Payments			
Operating			
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	353,288.00
431000000	Sundry Debtors (Receivables)	RP-45	17,970,947.00
460000000	Loans, Advances and Deposits	RP-49	440,000.00
Non-Operating			
340000000	Deposits Received	RP-33	263,014.00
350000000	Other Liabilities	RP-35	51,576,766.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	55,199,426.00
	Total :		**125,803,441.00**

RP-40(a) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	175,649.00
450210101	FEDERAL BANK-(14390100135358)	4,049.00
450210101	State Bank of India-(57045825676)	9,171,481.00
450210101	State Bank of Travancore-(67061729784)	9,013.00
450210101	SUB TREASURY KAZHAKOOTTAM-(OLD 111)	9,760.00
450210101	Union Bank of India-(614202010010213)	18,630,306.00
450210102	District Co-operative bank-(20221201200001)	0.00
450210102	The Ayirooppara farmers Service Co-Operative Bank-(16296)	21,601.00
450210104	LGTSB -KAZHAKKOOTTAM.-(799013000000554)	19,500.00
450210101	CANARA BANK-(2762101013020)	5,130,218.00
450240128	UNION BANK MGNREGS-(614202010011154)	0.00
450240139	UNION BANK-(614202010011061)	13,147.00
450240139	UNION BANK -(614202010011062)	5,597,230.00
450240139	UNION BANK -(614202010011063)	247,214.00
450240182	IDBI -(0745104000104098)	0.00
450250049	UNION BANK - VATHIL PADI SEVANAM-(614202010011153)	2,578.00
450250025	INDIAN BANK-(7146592829)	0.00
	Total	**39,031,746.00**

RP-1 Tax Revenue (R)		
Code	**Head**	**Amount (Rs.)**
110110102	Fee for Specific Services - Property Tax	3,289.00
110200102	Profession Tax - Employees	2,308,612.00
110400101	Entertainment Tax	1,270,134.00
	Total	**3,582,035.00**

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140100103	Registration Fee From Tutorial Institutions	300.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	58.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	2,200.00
140100303	Death Registration -After 1 Year - Late Fee	80.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	90.00
140110104	Licence Fees Under Kerala Cinema Regulation Act	1,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	950.00
140110199	Other Licence Fees	7,300.00
140120106	Permit fee for land development	345,909.00
140120104	Permit Fee For Running Machinery	4,150.00
140120101	Permit Fee For Construction Of Buildings	3,475,994.00
140120199	Fee for other permissions	4,986.00
140120105	Fee for Building Regularisation	1,424,758.00
140130107	Birth Registration - Fee For Non Availability Certificate	8.00
140130108	Death Regn.- Fee For Non Availability Certificate	52.00

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	15,000.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	3,100.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	700.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,760.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	600.00
140130119	Fees For Extracts As Per RTI Act	3.00
140130199	Fees For Other Certificates Or Extracts	186.00
140200106	Penalties And Fines - Marriage Registration	4,850.00
140200108	Penalties And Fines - Fines Imposed By Court	5,200.00
140200110	Penalties And Fines - Ownership Change	72,000.00
140200199	Penalties And Fines - Other Penalties	59,324.00
140200101	Penalties And Fines - Penal Interest	377,608.00
140400107	Compounding Fee	77,002.00
140400106	Search Fee - Birth Registration	56.00
140400102	Warrant Fee	10.00
140400101	Notice Fee	57,311.00
140400105	Fee For Fitness Certificate Of Buildings	150.00
140400115	Search Fee - Death Registration	190.00
140400199	Other Fees	6,159.00
140400109	Application Fee	289,850.00
140500110	Service Charges Collected	3,000.00
140500209	Restoration Charges For Road Cutting	736,593.00
140500201	Public Comfort Station Receipts	136,636.00
140500202	Market Receipts	0.00
140500205	Lorry, Taxi And Other Vehicle Stand Receipts	133,420.00
140500111	Other User Charges Collected	27,126.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
	Total	**7,287,669.00**

RP-5 Sale & Hire Charges (R)		
Code	**Head**	**Amount (Rs.)**
150410199	Hire Charges Of Other Tools, Machinery And Equipment	50.00
	Total	**50.00**

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	**Head**	**Amount (Rs.)**
160100501	General Purpose Fund/Fund For Traditional Functions	19,538,330.00
	Total	**19,538,330.00**

RP-9 Interest Earned (R)		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	718,043.00

RP-9 Interest Earned (R)		
Code	**Head**	**Amount (Rs.)**
	Total	**718,043.00**

RP-11 Prior Period Income (R)		
Code	**Head**	**Amount (Rs.)**
190200401	Prior Period Income - Other Incomes	522,105.00
	Total	**522,105.00**

RP-28 Earmarked Funds (R)		
Code	**Head**	**Amount (Rs.)**
311100101	Panchayat'S Distress Relief Fund	162,853.00
	Total	**162,853.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	**Head**	**Amount (Rs.)**
320100139	National Health Mission	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2,283,719.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,922,356.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	250,000.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	382,101.00
320700202	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Municipal Corporations	1,184,883.00
320800101	Beneficiary Contributions	251,900.00
320900102	Donations Related to Pandemic/Epidemic Control	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	417,028.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	164,535.00
320100196	Integrated Child Developement Scheme	3,421,858.00
320100999	Other Liabilities	300,870.00
320100198	Grant from Suchitwa Mission	844,900.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	7,506,000.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	658,506.00
	Total	**21,588,656.00**

RP-45 Sundry Debtors (Receivables) (R)		
Code	**Head**	**Amount (Rs.)**
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	21,609.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	5,873,560.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	71,764.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	4,590,180.00
431120101	Receivables For Profession Tax - Institutions (Current)	156,600.00
431120105	Receivables For Profession Tax - Traders (Current)	863,440.00
431120106	Receivables For Profession Tax - Traders (Arrears)	31,060.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	**Head**	**Amount (Rs.)**
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	102,500.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	590,710.00
431400101	Rent Receivables From Buildings(Current)	1,844,086.00
431400199	Other Rents Receivables (Arrears)	0.00
431400198	Other Rents Receivables (Current)	42,120.00
431400106	Receivables Towards Market Receipts(Arrears)	0.00
431400105	Receivables Towards Market Receipts(Current)	916,000.00
431400102	Rent Receivables From Buildings(Arrears)	735,373.00
431500199	Receivables of Redemption	10,123,469.00
431910201	Outdoor collection control account	0.00
	Total	**25,962,471.00**

RP-49 Loans, Advances and Deposits (R)		
Code	**Head**	**Amount (Rs.)**
460100103	Temporary Advance For Official Purposes	3,052.00
460100101	Festival Advance	48,000.00
	Total	**51,052.00**

RP-10 Other Income (R)		
Code	**Head**	**Amount (Rs.)**
180800199	Miscellaneous Receipts	729,631.00
180900102	Voluntary Contributions And Donations	4,054.00
	Total	**733,685.00**

RP-31 Secured Loans (R)		
Code	**Head**	**Amount (Rs.)**
330500202	Secured Loans - Loan From HUDCO	0.00
330500201	Secured Loans - Loan From KURDFC	3,802,014.00
	Total	**3,802,014.00**

RP-33 Deposits Received (R)		
Code	**Head**	**Amount (Rs.)**
340100301	Contractors' Retention	124,129.00
340100103	Bidders' Earnest Money Deposit	96,125.00
340100101	Contractors' Earnest Money Deposit	7,140.00
340100202	Suppliers' Security Deposit	2,960.00
340100201	Contractors' Security Deposit	50,000.00
340200199	Other Deposits	7,500.00
340200101	Rent Deposit	16,439.00
	Total	**304,293.00**

RP-35 Other Liabilities (R)		
Code	**Head**	**Amount (Rs.)**
350109999	Amount payable to Other Creditors	5,910.00
350100201	Amount payable to Contractors	0.00
350100101	Amount payable to Suppliers	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	4,696.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	394,512.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	394,512.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	65,755.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	65,755.00
350300199	Government And Other Dues Payable - Others	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	3,415.00
350300101	Government And Other Dues Payable - Library Cess	529,708.00
350410203	Advance Collection Of Revenues - Market Receipts	558,393.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	5,050.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	24,020.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	16,500.00
350410299	Advance Collection Of Revenues - Other User Charges	125,000.00
350410206	Advance Collection Of Revenues -Public Comfort Station Receipts	27,500.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	2,923.00
350410401	Advance Collection Of Revenues - Rent From Buildings	294,790.00
	Total	**2,518,439.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	**Head**	**Amount (Rs.)**
320900101	Donations to CMDRF	52,418.00
320100999	Other Liabilities	300,870.00
	Total	**353,288.00**

RP-45 Sundry Debtors (Receivables) (P)		
Code	**Head**	**Amount (Rs.)**
431500199	Receivables of Redemption	17,970,947.00
	Total	**17,970,947.00**

RP-49 Loans, Advances and Deposits (P)		
Code	**Head**	**Amount (Rs.)**
460100103	Temporary Advance For Official Purposes	10,000.00
460100101	Festival Advance	190,000.00
460100199	Other Advances	50,000.00
460500501	Advance To Implementing Officers	190,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0.00
	Total	**440,000.00**

RP-33 Deposits Received (P)		
Code	**Head**	**Amount (Rs.)**
340100202	Suppliers' Security Deposit	14,500.00
340100301	Contractors' Retention	53,776.00
340100102	Suppliers' Earnest Money Deposit	23,652.00
340100103	Bidders' Earnest Money Deposit	50,000.00
340100101	Contractors' Earnest Money Deposit	101,086.00
340200101	Rent Deposit	20,000.00
	Total	**263,014.00**

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350109999	Amount payable to Other Creditors	38,618,364.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	50,435.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	356,259.00
350110104	Employer Liabilities - Pension Contributions Payable	823,273.00
350110102	Employee Liabilities - Net Salary Payable	7,613,944.00
350200204	Recoveries Payable - National Pension Scheme	356,259.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	95,113.00
350200117	Recoveries Payable - MEDISEP	115,000.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	317,285.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	317,285.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	95,112.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	6,290.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	77,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	42,424.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	39,280.00
350200101	Recoveries Payable - General Provident Fund	186,932.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	1,135,138.00
350200103	Recoveries Payable - State Life Insurance	160,000.00
350200104	Recoveries Payable - Group Insurance Scheme	144,000.00
350200105	Recoveries Payable - Life Insurance Corporation	82,389.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	19,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	96,000.00
350300101	Government And Other Dues Payable - Library Cess	828,984.00
350400399	Refunds Payable - Other Fees	1,000.00
	Total	**51,576,766.00**

RP-40(b) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	536,411.00
450210104	LGTSB -KAZHAKKOOTTAM.-(799013000000554)	0.00
450210102	The Ayirooppara farmers Service Co-Operative Bank-(16296)	85,454.00
450210102	District Co-operative bank-(20221201200001)	0.00
450210101	Union Bank of India-(614202010010213)	21,866,160.00
450210101	SUB TREASURY KAZHAKOOTTAM-(OLD 111)	9,760.00

RP-40(b) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450210101	State Bank of Travancore-(67061729784)	27.00
450210101	State Bank Of Inida-(43142602506)	1,750,427.00
450210101	State Bank of India-(57045825676)	14,195,698.00
450210101	FEDERAL BANK-(14390100135358)	8,648.00
450210101	CANARA BANK-(2762101013020)	9,983,976.00
450240139	UNION BANK -(614202010011063)	665,145.00
450240182	IDBI -(0745104000104098)	0.00
450240128	UNION BANK MGNREGS-(614202010011154)	76,297.00
450240139	UNION BANK-(614202010011061)	257,009.00
450240139	UNION BANK -(614202010011062)	5,761,764.00
450250025	INDIAN BANK-(7146592829)	0.00
450250049	UNION BANK - VATHIL PADI SEVANAM-(614202010011153)	2,650.00
	Total	**55,199,426.00**