



Poovar 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)	23,391,120.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,822,363.00
130000000	Rental Income From Panchayat Properties	RP-3	3,500.00
140000000	Fees & User Charges	RP-4	1,019,175.00
150000000	Sale & Hire Charges	RP-5	199,613.00
151000000	Receipts from Transferred Institutions	RP-6	5,000.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	13,646,591.00
171000000	Interest Earned	RP-9	331,069.00
190000000	Prior Period Income	RP-11	1,250.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	19,985,954.00
431000000	Sundry Debtors (Receivables)	RP-45	3,744,344.00
460000000	Loans, Advances and Deposits	RP-49	31,000.00
Non-Operating			
180000000	Other Income	RP-10	246,028.00
330000000	Secured Loans	RP-31	22,196.00
340000000	Deposits Received	RP-33	91,693.00
350000000	Other Liabilities	RP-35	318,367.00
	Total :		64,859,263.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	14,220.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	241,618.00
431000000	Sundry Debtors (Receivables)	RP-45	2,894,632.00
460000000	Loans, Advances and Deposits	RP-49	1,767,181.00
Non-Operating			
340000000	Deposits Received	RP-33	105,873.00
350000000	Other Liabilities	RP-35	34,124,689.00

For the period from 01-04-2024 to 31-03-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	25,711,050.00
	Total :		64,859,263.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	60,553.00
450210101	Canara Bank BIODIVERSITY-(110042983781)	430,196.00
450210101	CANARA BANK CFC-(1700101027988)	5,805,327.00
450210101	Canara Bank Health Grant Diagnostic Infrastructure to the primary health facilities of Sub-(110043060453)	454,929.00
450210101	Canara Bank Health Grant Rural PGCS & SubCentres -(110043057168)	154,770.00
450210101	CANARA BANK LIFE LOAN-(110043958432)	3,547,806.00
450210101	Canara Bank MGNREGS-(1700101013913)	7.00
450210101	Canara Bank Own Fund -(1700101024941)	11,561,487.00
450210101	FEDERAL BANK-(20180200002265)	142,011.00
450210101	IDBI-(1328104000061171)	0.00
450210101	LIFE ACCOUNT-(1700101025949)	964,110.00
450210101	Literacy Account-(110080700997)	0.00
450210101	Nationalised Bank Account Of Own Revenue Fund-(1)	0.00
450210101	SBI Literacy-(57048274566)	3,208.00
450210101	SBI (Own Fund)- (57048217100)	259,301.00
450210101	Nationalised Bank Account Of Own Revenue Fund	-962.00
450210104	LGTSB (Own Fund)- (799013000000964)	0.00
450210104	Sub Treasury, Neyyattinkara-(702021400000007)	8,377.00
	Total	23,391,120.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,590,890.00
110200101	Profession Tax - Institutions	25,000.00
110350102	Surcharge On Show Tax	1,547.00
110400101	Entertainment Tax	204,926.00
	Total	1,822,363.00

RP-3 Rental Income From Panchayat Properties (R)

Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	3,500.00
	Total	3,500.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	35.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	12.00
140100103	Registration Fee From Tutorial Institutions	300.00
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	500.00
140100303	Death Registration -After 1 Year - Late Fee	40.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,250.00
140110104	Licence Fees Under Kerala Cinema Regulation Act	3,000.00
140110102	Licence Fees For Lodges	165.00
140110106	Licence Fees For Private Markets	19,190.00
140120105	Fee for Building Regularisation	102,384.00
140120101	Permit Fee For Construction Of Buildings	431,693.00
140130104	Fee for Name Inclusion After School Admission	20.00
140130101	Fee for Issue Of Birth Certificate	20.00
140130107	Birth Registration - Fee For Non Availability Certificate	306.00
140130108	Death Regn.- Fee For Non Availability Certificate	30.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	7,200.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,600.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,000.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,160.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130119	Fees For Extracts As Per RTI Act	3,393.00
140130199	Fees For Other Certificates Or Extracts	99.00
140200110	Penalties And Fines - Ownership Change	31,000.00
140200199	Penalties And Fines - Other Penalties	60,111.00
140200101	Penalties And Fines - Penal Interest	100,821.00
140200106	Penalties And Fines - Marriage Registration	5,100.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	625.00
140400115	Search Fee - Death Registration	332.00
140400109	Application Fee	40,240.00
140400101	Notice Fee	422.00
140400106	Search Fee - Birth Registration	176.00
140400107	Compounding Fee	200.00
140400199	Other Fees	155,787.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140500201	Public Comfort Station Receipts	38,744.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
	Total	1,019,175.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	33,385.00
150120103	Receipts From Auction Of Obsolete Assets	166,228.00
	Total	199,613.00

RP-6 Receipts from Transferred Institutions (R)		
Code	Head	Amount (Rs.)
151100101	Receipts From Transferred Institutions -Agriculture	5,000.00
	Total	5,000.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100799	Other Revenue Grants	0.00
160100501	General Purpose Fund/Fund For Traditional Functions	13,646,591.00
	Total	13,646,591.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	331,069.00
171800199	Other Interest	0.00
	Total	331,069.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	1,250.00
	Total	1,250.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100194	Library Grant	10,440.00
320100181	Total Sanitation Campaign	708,105.00
320100160	Rural Housing-Housing For All	1,287,771.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	3,205,215.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	3,076.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,899,267.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	42,200.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	46,100.00
320800101	Beneficiary Contributions	56,668.00
320100196	Integrated Child Development Scheme	2,427,460.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	7,411,000.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	343,871.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	544,781.00
	Total	19,985,954.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	100,031.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,488,772.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	66,010.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,624,126.00
431120101	Receivables For Profession Tax - Institutions (Current)	51,800.00
431120105	Receivables For Profession Tax - Traders (Current)	160,300.00
431120103	Receivables For Profession Tax - Professionals (Current)	2,500.00
431120106	Receivables For Profession Tax - Traders (Arrears)	11,500.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	2,500.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	12,500.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	140,500.00
431409901	Other Receivables (Current)	1,500.00
431400501	Receivables Towards Public Comfort Stations Receipts(Current)	10,181.00
431500199	Receivables of Redemption	72,124.00
431910201	Outdoor collection control account	0.00
	Total	3,744,344.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	16,000.00
460509901	Advance To Others	15,000.00
	Total	31,000.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180100101	Deposits Forfeited - Auction Deposit	27,640.00
180110101	Lapsed Deposits - Auction Deposit	13.00
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	110.00
180800199	Miscellaneous Receipts	216,930.00
180800104	Receipts From Libraries	1,335.00
	Total	246,028.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	22,196.00
	Total	22,196.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	14,750.00
340100301	Contractors' Retention	56,509.00
340200102	Auction Deposit	20,434.00
	Total	91,693.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350110199	Other Employee Liabilities Payable	743.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	19,452.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	6,175.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	19,222.00
350200201	Recoveries Payable - Income Tax Deducted At Source	27,719.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	6,375.00
350200204	Recoveries Payable - National Pension Scheme	4,601.00
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	410.00
350300104	Government And Other Dues Payable - Service Tax	15.00
350300101	Government And Other Dues Payable - Library Cess	165,993.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	18,100.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	106.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/ Traders	22,600.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	15,305.00
350800101	Liability In Respect Of Stale Cheques	11,551.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
	Total	318,367.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800105	Ceremonies, Entertainments And Receptions	2,500.00
220800199	Other Administrative Expenses	720.00
220800104	Grama Sabha Expenses	11,000.00
	Total	14,220.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	982.00
320900101	Donations to CMDRF	240,636.00
320100999	Other Liabilities	0.00
	Total	241,618.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	2,894,632.00
	Total	2,894,632.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	156,000.00
460100199	Other Advances	67,738.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,527,843.00
460509901	Advance To Others	15,600.00
	Total	1,767,181.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	9,300.00
340100102	Suppliers' Earnest Money Deposit	2,572.00
340100301	Contractors' Retention	94,001.00
	Total	105,873.00

RP-35 Other Liabilities (P)		
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Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	24,156,557.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	241,746.00
350110102	Employee Liabilities - Net Salary Payable	5,428,508.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	437,536.00
350110104	Employer Liabilities - Pension Contributions Payable	819,207.00
350200105	Recoveries Payable - Life Insurance Corporation	151,243.00
350200101	Recoveries Payable - General Provident Fund	156,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,577,672.00
350200103	Recoveries Payable - State Life Insurance	126,500.00
350200104	Recoveries Payable - Group Insurance Scheme	127,200.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	14,000.00
350200108	Recoveries Payable - House Building Advance	35,784.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	80,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	71,500.00
350200201	Recoveries Payable - Income Tax Deducted At Source	78,799.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	37,500.00
350200204	Recoveries Payable - National Pension Scheme	151,916.00
350200299	Recoveries Payable - Other Deductions	5,396.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	20,997.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	20,767.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	43,093.00
350200117	Recoveries Payable - MEDISEP	84,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	43,093.00
350200209	Recoveries payable - Integrated Goods and Services Tax (IGST)	1,696.00
350300101	Government And Other Dues Payable - Library Cess	155,767.00
350400401	Refunds Payable - Rent From Buildings	492.00
350409901	Refunds Payable - Others	45,669.00
350800101	Liability In Respect Of Stale Cheques	11,551.00
	Total	34,124,689.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	9,355.00
450210101	CANARA BANK-(110043056588)	0.00
450210101	Canara Bank BIODIVERSITY-(110042983781)	444,778.00
450210101	CANARA BANK CFC-(1700101027988)	9,832,425.00
450210101	Canara Bank Health Grant Diagnostic Infrastructure to the primary health facilities of Sub-(110043060453)	370,323.00
450210101	Canara Bank Health Grant Rural PGCS & SubCentres -(110043057168)	583,267.00
450210101	CANARA BANK LIFE LOAN-(110043958432)	3,212,252.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210101	Canara Bank MGNREGS-(1700101013913)	7.00
450210101	Canara Bank Own Fund -(1700101024941)	8,725,471.00
450210101	FEDERAL BANK-(20180200002265)	593,798.00
450210104	LGTSB (Own Fund)-(799013000000964)	0.00
450210101	IDBI-(1328104000061171)	0.00
450210101	LIFE ACCOUNT-(1700101025949)	1,124,327.00
450210101	Nationalised Bank Account Of Own Revenue Fund-(1)	0.00
450210101	Literacy Account-(110080700997)	0.00
450210104	Sub Treasury, Neyyattinkara-(702021400000007)	8,377.00
450210101	Nationalised Bank Account Of Own Revenue Fund	-962.00
450210101	SBI (Own Fund))-(57048217100)	804,336.00
450210101	SBI Literacy-(57048274566)	3,296.00
	Total	25,711,050.00