



Ezhupunna 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)	38,854,579.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	3,478,951.00
130000000	Rental Income From Panchayat Properties	RP-3	30,500.00
140000000	Fees & User Charges	RP-4	2,055,594.00
150000000	Sale & Hire Charges	RP-5	532,616.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	14,967,703.00
171000000	Interest Earned	RP-9	963,041.00
190000000	Prior Period Income	RP-11	43,400.00
311000000	Earmarked Funds	RP-28	57.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	13,599,082.00
420000000	Investments	RP-43	20,000,000.00
431000000	Sundry Debtors (Receivables)	RP-45	13,491,698.00
460000000	Loans, Advances and Deposits	RP-49	36,800.00
Non-Operating			
170000000	Income from Investments	RP-8	1,562,500.00
180000000	Other Income	RP-10	112,866.00
330000000	Secured Loans	RP-31	13,800,000.00
340000000	Deposits Received	RP-33	695,356.00
350000000	Other Liabilities	RP-35	2,807,547.00
	Total :		127,032,290.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	75,900.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	3,290.00
431000000	Sundry Debtors (Receivables)	RP-45	2,226,015.00
460000000	Loans, Advances and Deposits	RP-49	225,138.00
Non-Operating			
340000000	Deposits Received	RP-33	457,500.00
350000000	Other Liabilities	RP-35	89,882,536.00

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)	34,161,911.00
	Total :		127,032,290.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	66,965.00
450210101	CORPORATION BANK / UBI SANITATION-(520101039447886)	1,269,685.00
450210101	Federal Bank Ambulance-(18710200002297)	960,674.00
450210101	SBI-(10503638233)	6,034.00
450210101	SBI NETBANKING-(67281963519)	884,811.00
450210101	SBI PBIG-(38202473455)	1,701,908.00
450210101	SBI PROPERTY TAX EPAY -(67381318679)	11,934,629.00
450210102	ALAPPUZHA DISTRICT COOPERATIVE BANK-(40551001000392)	15,369,311.00
450210102	Service Co-operative Bank Ltd No. 953-(7771)	1,438.00
450210104	Sub Treasury, Kuthiathode-(706061400000003)	0.00
450210104	SUB TREASURY, KUTHIATHODE-(799013000000532)	0.00
450210101	MGNREGA CORPORATION BANK / UBI-(520101039470608)	942.00
450210107	SUB TREASURY SDTSB DEFERRED SALARY-(799012900000045)	0.00
450240139	UBI HEALTH GRANT SUPPORT FOR DIAGNOSTIC INFRASTRUCTURE KL278-(023722010000592)	243,279.00
450240149	UBI HEALTH GRANT CONVERSION OF RURAL PHCS AND SUB KL 281-(023722010000593)	28,146.00
450240174	IDBI-(1892104000055301)	0.00
450240111	FEDERAL BANK CFC-(18710100073489)	3,599,270.00
450250025	CANARA BANK LITERACY MISSION -(110073243258)	77,982.00
450250025	THE EZHUPUNNA SERVICE CO-OPERTIVE BANK LTD.-(6388)	8,363.00
450280001	UBI KURFDC LOAN 576-(023722010000576)	2,701,142.00
	Total	38,854,579.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110100102	Property Tax On Non-Residential Buildings	0.00
110200102	Profession Tax - Employees	2,244,010.00
110400101	Entertainment Tax	1,234,941.00
	Total	3,478,951.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	14,000.00
130800101	Lease Rentals	0.00
130800199	Other Rents	16,500.00
	Total	30,500.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,200.00
140100103	Registration Fee From Tutorial Institutions	50.00
140100303	Death Registration -After 1 Year - Late Fee	60.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	90.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	44.00
140100203	Birth Registration -After 1 Year - Late Fee	50.00
140110104	Licence Fees Under Kerala Cinema Regulation Act	2,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,050.00
140120104	Permit Fee For Running Machinery	218,052.00
140120102	Permit Fee For Installation Of Machinery	3,850.00
140120101	Permit Fee For Construction Of Buildings	537,289.00
140120105	Fee for Building Regularisation	545,081.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	9,800.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,600.00
140130104	Fee for Name Inclusion After School Admission	20.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,400.00
140130108	Death Regn.- Fee For Non Availability Certificate	48.00
140130107	Birth Registration - Fee For Non Availability Certificate	4.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,760.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130199	Fees For Other Certificates Or Extracts	602.00
140200110	Penalties And Fines - Ownership Change	32,000.00
140200101	Penalties And Fines - Penal Interest	83,688.00
140200106	Penalties And Fines - Marriage Registration	6,100.00
140200199	Penalties And Fines - Other Penalties	52,757.00
140400115	Search Fee - Death Registration	166.00
140400101	Notice Fee	110.00
140400105	Fee For Fitness Certificate Of Buildings	200.00
140400199	Other Fees	305,948.00
140400109	Application Fee	148,220.00
140400106	Search Fee - Birth Registration	28.00
140500109	Ferries Charges Collected	71,889.00
140500209	Restoration Charges For Road Cutting	25,938.00
140500110	Service Charges Collected	1,400.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
	Total	2,055,594.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	136,095.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	11,521.00
150120103	Receipts From Auction Of Obsolete Assets	60,000.00
150400101	Hire Charges Of Ambulance	93,000.00
150400199	Hire Charges Of Other Vehicle	232,000.00
	Total	532,616.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	14,967,703.00
	Total	14,967,703.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	963,041.00
	Total	963,041.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	31,400.00
190200201	Prior Period Income - License Fees	12,000.00
	Total	43,400.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	57.00
	Total	57.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100149	National Rural Health Mission	564,813.00
320100160	Rural Housing-Housing For All	1,400,000.00
320100139	National Health Mission	357,059.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	798,728.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,414,567.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	50,000.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	35,373.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320800101	Beneficiary Contributions	629,629.00
320100197	Literacy Scheme Grant	919.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3,599,770.00
320100999	Other Liabilities	846.00
320100198	Grant from Suchitwa Mission	1,575,763.00
320100196	Integrated Child Development Scheme	2,171,615.00
	Total	13,599,082.00

RP-43 Investments (R)		
Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	20,000,000.00
	Total	20,000,000.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	110,327.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	5,336,459.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,256,159.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	22,625.00
431120101	Receivables For Profession Tax - Institutions (Current)	179,950.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	441,580.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	293,700.00
431400199	Other Rents Receivables (Arrears)	0.00
431400102	Rent Receivables From Buildings(Arrears)	66,475.00
431400101	Rent Receivables From Buildings(Current)	380,391.00
431400105	Receivables Towards Market Receipts(Current)	266,496.00
431400198	Other Rents Receivables (Current)	0.00
431500199	Receivables of Redemption	4,137,536.00
431910201	Outdoor collection control account	0.00
	Total	13,491,698.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	36,800.00
460509901	Advance To Others	0.00
	Total	36,800.00

RP-8 Income from Investments (R)		
Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	1,562,500.00

RP-8 Income from Investments (R)		
Code	Head	Amount (Rs.)
	Total	1,562,500.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	84,956.00
180400102	Recovery From Employees - Penalties And Fines	6,655.00
180400199	Recovery From Employees - Others	19,818.00
180800104	Receipts From Libraries	1,437.00
	Total	112,866.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	13,800,000.00
	Total	13,800,000.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	7,500.00
340100301	Contractors' Retention	25,256.00
340200106	Deposit Received For Halls And Auditoriums	1,000.00
340200102	Auction Deposit	660,600.00
340200101	Rent Deposit	1,000.00
	Total	695,356.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350200206	Recoveries Payable - Goods and Services Tax (SGST)	74,422.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	3,930.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	3,930.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	74,422.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	610.00
350300199	Government And Other Dues Payable - Others	132,624.00
350300101	Government And Other Dues Payable - Library Cess	385,356.00
350400399	Refunds Payable - Other Fees	10,834.00
350410402	Advance Collection Of Revenues - Rent From Lease Of Lands	790,000.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	31,839.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	145,500.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	23,300.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	7,551.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350800101	Liability In Respect Of Stale Cheques	1,123,229.00
	Total	2,807,547.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	70,500.00
220800105	Ceremonies, Entertainments And Receptions	5,400.00
	Total	75,900.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320800101	Beneficiary Contributions	2,444.00
320100999	Other Liabilities	846.00
	Total	3,290.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	2,226,015.00
	Total	2,226,015.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	128,000.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	45,348.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	51,790.00
	Total	225,138.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	18,500.00
340200102	Auction Deposit	439,000.00
	Total	457,500.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	81,095,306.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	217,352.00
350110102	Employee Liabilities - Net Salary Payable	5,642,096.00
350110104	Employer Liabilities - Pension Contributions Payable	688,815.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	4,558.00
350200117	Recoveries Payable - MEDISEP	79,000.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	4,558.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	13,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	146,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	36,695.00
350200201	Recoveries Payable - Income Tax Deducted At Source	5,790.00
350200204	Recoveries Payable - National Pension Scheme	236,414.00
350200299	Recoveries Payable - Other Deductions	135,287.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	70,471.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	70,471.00
350200103	Recoveries Payable - State Life Insurance	103,900.00
350200104	Recoveries Payable - Group Insurance Scheme	118,400.00
350200105	Recoveries Payable - Life Insurance Corporation	32,784.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,074,966.00
350409901	Refunds Payable - Others	0.00
350800101	Liability In Respect Of Stale Cheques	106,673.00
	Total	89,882,536.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	170,997.00
450210107	SUB TREASURY SDTSB DEFERRED SALARY-(799012900000045)	0.00
450210104	SUB TREASURY, KUTHIATHODE-(799013000000532)	0.00
450210102	Service Co-operative Bank Ltd No. 953-(7771)	1,495.00
450210102	ALAPPUZHA DISTRICT COOPERATIVE BANK-(40551001000392)	11,492,764.00
450210101	SBI PROPERTY TAX EPAY -(67381318679)	8,989,631.00
450210101	SBI PBIG-(38202473455)	704,446.00
450210101	SBI NETBANKING-(67281963519)	504,578.00
450210101	SBI-(10503638233)	6,366.00
450210101	MGNREGA CORPORATION BANK / UBI-(520101039470608)	119,784.00
450210101	Federal Bank Ambulance-(18710200002297)	1,192,674.00
450210101	CORPORATION BANK / UBI SANITATION-(520101039447886)	1,305,058.00
450210104	Sub Treasury, Kuthiathode-(706061400000003)	0.00
450240149	UBI HEALTH GRANT CONVERSION OF RURAL PHCS AND SUB KL 281-(023722010000593)	569,201.00
450240174	IDBI-(1892104000055301)	0.00
450240139	UBI HEALTH GRANT SUPPORT FOR DIAGNOSTIC INFRASTRUCTURE KL278-(023722010000592)	392,086.00
450240111	FEDERAL BANK CFC-(18710100073489)	6,425,880.00
450250025	CANARA BANK LITERACY MISSION -(110073243258)	0.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450250025	THE EZHUPUNNA SERVICE CO-OPERTIVE BANK LTD.-(6388)	8,698.00
450280001	UBI KURFDC LOAN 576-(023722010000576)	2,278,253.00
	Total	34,161,911.00