

Punnapra South 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)	38,507,057.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,864,450.00
130000000	Rental Income From Panchayat Properties	RP-3	500.00
140000000	Fees & User Charges	RP-4	1,846,464.00
150000000	Sale & Hire Charges	RP-5	3,805.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	18,929,862.00
171000000	Interest Earned	RP-9	651,264.00
190000000	Prior Period Income	RP-11	379,645.00
311000000	Earmarked Funds	RP-28	30.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	24,006,734.00
431000000	Sundry Debtors (Receivables)	RP-45	7,868,868.00
460000000	Loans, Advances and Deposits	RP-49	887,090.00
Non-Operating			
180000000	Other Income	RP-10	0.00
330000000	Secured Loans	RP-31	6,065,948.00
340000000	Deposits Received	RP-33	280,210.00
350000000	Other Liabilities	RP-35	712,944.00
	Total :		**102,004,871.00**
Payments			
Operating			
220000000	Administrative Expenses	RP-13	8,250.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	85,856.00
431000000	Sundry Debtors (Receivables)	RP-45	6,942,742.00
460000000	Loans, Advances and Deposits	RP-49	142,000.00
Non-Operating			
330000000	Secured Loans	RP-31	5,280,000.00
340000000	Deposits Received	RP-33	42,565.00
350000000	Other Liabilities	RP-35	54,617,329.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	34,886,129.00

For the period from 01-04-2024 to 31-03-2025			
Code	**Head Account**	**Schedule No.**	**Current Year Amount (Rs.)**
	Total :		**102,004,871.00**

RP-40(a) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	243,817.00
450210101	federal bank Q R code scan payment-(15670200004441)	882,604.00
450210101	INDIAN OVERSEAS BANK- DONATION - PANDEMIC, EPIDEMIC CONTROL-(196701000008248)	8,384.00
450210101	INDIAN OVERSEAS BANK MGNREGA-(196701000001002)	0.00
450210101	STATE BANK OF INDIA E PAY-(67376643866)	6,737,967.00
450210101	STATE BANK OF INDIA - RELIEF FUND-(67002880938)	3,792.00
450210101	STATE BANK OF INDIA -SBM-(38240141413)	698,376.00
450210101	STATE BANK OF INDIA - Total Sanitation-(57036517254)	1,171,926.00
450210102	DISTRICT CO-OPERATIVE BANK-(4050/10/01/001762)	13,803,491.00
450210102	KERALA BANK-(127412301016213)	0.00
450210104	LGTSB-(799013000000498)	0.00
450210104	DISTRICT TREASURY, ALAPPUZHA - JV-(799011400001441)	0.00
450240152	Canara Bank Health Grant KL 278 Diagnostic infrastructure to the PHC and SCs-(110046230830)	313,406.00
450240152	CANARA BANK Health Grant KL 281 Health and Wellness to the PHC and SCs-(110046230446)	95,696.00
450240152	FEDARAL BANK- CFC - e- Grama Swaraj -PFMS-(10150100365890)	1,971,431.00
450240182	IDBI SBM PHASE II-(0305104000207355)	0.00
450250022	FEDERAL BANK LIFE MISSION KURDFC-(15670100149395)	12,576,167.00
450250025	canara bank-(110073022681)	0.00
	Total	**38,507,057.00**

RP-1 Tax Revenue (R)		
Code	**Head**	**Amount (Rs.)**
110200102	Profession Tax - Employees	1,864,450.00
	Total	**1,864,450.00**

RP-3 Rental Income From Panchayat Properties (R)		
Code	**Head**	**Amount (Rs.)**
130300101	Rent From Auditoriums And Halls	500.00
	Total	**500.00**

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	150.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	500.00
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	98.00
140100303	Death Registration -After 1 Year - Late Fee	160.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,000.00
140110103	Licence Fees Under Places Of Public Resort Act	2,304.00
140120199	Fee for other permissions	0.00
140120104	Permit Fee For Running Machinery	24,650.00
140120105	Fee for Building Regularisation	513,671.00
140120101	Permit Fee For Construction Of Buildings	860,482.00
140130119	Fees For Extracts As Per RTI Act	69.00
140130199	Fees For Other Certificates Or Extracts	235.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,580.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	4,200.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,000.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	11,700.00
140130108	Death Regn.- Fee For Non Availability Certificate	68.00
140130107	Birth Registration - Fee For Non Availability Certificate	28.00
140130104	Fee for Name Inclusion After School Admission	20.00
140130101	Fee for Issue Of Birth Certificate	5.00
140200199	Penalties And Fines - Other Penalties	49,822.00
140200101	Penalties And Fines - Penal Interest	83,380.00
140200106	Penalties And Fines - Marriage Registration	9,200.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	1,000.00
140200110	Penalties And Fines - Ownership Change	41,500.00
140400101	Notice Fee	24,170.00
140400199	Other Fees	3,169.00
140400109	Application Fee	98,640.00
140400106	Search Fee - Birth Registration	198.00
140400107	Compounding Fee	50.00
140400115	Search Fee - Death Registration	288.00
140500209	Restoration Charges For Road Cutting	88,917.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	20,000.00
	Total	**1,846,464.00**

RP-5 Sale & Hire Charges (R)		
Code	**Head**	**Amount (Rs.)**

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	2,600.00
150110199	Receipts from Sale Of Other Forms	5.00
150120103	Receipts From Auction Of Obsolete Assets	1,200.00
	Total	**3,805.00**

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	18,929,862.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0.00
	Total	**18,929,862.00**

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	651,264.00
	Total	**651,264.00**

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	11,250.00
190200201	Prior Period Income - License Fees	6,500.00
190200401	Prior Period Income - Other Incomes	361,895.00
	Total	**379,645.00**

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	30.00
	Total	**30.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100105	Awards And Honours - Central Government	0.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	96,000.00
320100152	Other Schemes	277,785.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2,520,932.00
320100181	Total Sanitation Campaign	39,978.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,890,877.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0.00
320500101	Grants, Funds & Contributions For Specific Purposes - Welfare Bodies- Capital	100,000.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	147,230.00
320800101	Beneficiary Contributions	465,500.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	465,000.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	**Head**	**Amount (Rs.)**
320900102	Donations Related to Pandemic/Epidemic Control	234.00
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	200,000.00
320100196	Integrated Child Developement Scheme	3,023,090.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	417,156.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	644,952.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	10,718,000.00
	Total	**24,006,734.00**

RP-45 Sundry Debtors (Receivables) (R)		
Code	**Head**	**Amount (Rs.)**
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	134,279.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	70,208.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,152,018.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,356,396.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	245,720.00
431120101	Receivables For Profession Tax - Institutions (Current)	22,500.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterprenеuors and Other Services (Current)	155,100.00
431500199	Receivables of Redemption	2,732,647.00
431910201	Outdoor collection control account	0.00
	Total	**7,868,868.00**

RP-49 Loans, Advances and Deposits (R)		
Code	**Head**	**Amount (Rs.)**
460100101	Festival Advance	20,000.00
460100199	Other Advances	0.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	866,090.00
460509901	Advance To Others	1,000.00
	Total	**887,090.00**

RP-10 Other Income (R)		
Code	**Head**	**Amount (Rs.)**
180800199	Miscellaneous Receipts	0.00
	Total	**0.00**

RP-31 Secured Loans (R)		
Code	**Head**	**Amount (Rs.)**

RP-31 Secured Loans (R)		
Code	**Head**	**Amount (Rs.)**
330500201	Secured Loans - Loan From KURDFC	6,065,948.00
	Total	**6,065,948.00**

RP-33 Deposits Received (R)		
Code	**Head**	**Amount (Rs.)**
340100101	Contractors' Earnest Money Deposit	19,066.00
340100301	Contractors' Retention	234,607.00
340100103	Bidders' Earnest Money Deposit	7,700.00
340100401	Road Cutting - Deposit	18,837.00
	Total	**280,210.00**

RP-35 Other Liabilities (R)		
Code	**Head**	**Amount (Rs.)**
350109999	Amount payable to Other Creditors	132,603.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	2,220.00
350110102	Employee Liabilities - Net Salary Payable	13,451.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	342.00
350200201	Recoveries Payable - Income Tax Deducted At Source	23,077.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	23,077.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	342.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	32,750.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	32,750.00
350300101	Government And Other Dues Payable - Library Cess	235,953.00
350300199	Government And Other Dues Payable - Others	35,805.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	865.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	61,000.00
350410199	Advance Collection Of Revenues - Other Taxes	150.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	199.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	106,200.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	8,679.00
350800101	Liability In Respect Of Stale Cheques	3,481.00
	Total	**712,944.00**

RP-13 Administrative Expenses (P)		
Code	**Head**	**Amount (Rs.)**
220800104	Grama Sabha Expenses	8,250.00
	Total	**8,250.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	**Head**	**Amount (Rs.)**
320900101	Donations to CMDRF	85,856.00
	Total	**85,856.00**

RP-45 Sundry Debtors (Receivables) (P)		
Code	**Head**	**Amount (Rs.)**
431500199	Receivables of Redemption	6,942,742.00
	Total	**6,942,742.00**

RP-49 Loans, Advances and Deposits (P)		
Code	**Head**	**Amount (Rs.)**
460100101	Festival Advance	142,000.00
	Total	**142,000.00**

RP-31 Secured Loans (P)		
Code	**Head**	**Amount (Rs.)**
330500201	Secured Loans - Loan From KURDFC	5,280,000.00
	Total	**5,280,000.00**

RP-33 Deposits Received (P)		
Code	**Head**	**Amount (Rs.)**
340109901	Other Deposits	528.00
340100103	Bidders' Earnest Money Deposit	7,700.00
340100101	Contractors' Earnest Money Deposit	15,500.00
340100401	Road Cutting - Deposit	18,837.00
	Total	**42,565.00**

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350109999	Amount payable to Other Creditors	43,051,128.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	265,091.00
350110104	Employer Liabilities - Pension Contributions Payable	869,473.00
350110102	Employee Liabilities - Net Salary Payable	6,581,225.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	774,954.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	252.00
350200101	Recoveries Payable - General Provident Fund	16,500.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	1,541,878.00
350200103	Recoveries Payable - State Life Insurance	140,450.00
350200104	Recoveries Payable - Group Insurance Scheme	140,600.00
350200105	Recoveries Payable - Life Insurance Corporation	100,154.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	17,000.00
350200108	Recoveries Payable - House Building Advance	30,000.00

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	67,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	2,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	2,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	69,063.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	69,063.00
350200204	Recoveries Payable - National Pension Scheme	254,377.00
350200299	Recoveries Payable - Other Deductions	64,009.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	252.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	78,742.00
350200117	Recoveries Payable - MEDISEP	99,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	78,742.00
350300199	Government And Other Dues Payable - Others	20,318.00
350300101	Government And Other Dues Payable - Library Cess	280,077.00
350800101	Liability In Respect Of Stale Cheques	3,481.00
	Total	**54,617,329.00**

RP-40(b) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	95,212.00
450210104	LGTSB-(799013000000498)	0.00
450210101	INDIAN OVERSEAS BANK MGNREGA-(196701000001002)	428.00
450210102	DISTRICT CO-OPERATIVE BANK-(4050/10/01/001762)	16,179,176.00
450210101	STATE BANK OF INDIA - Total Sanitation-(57036517254)	1,211,904.00
450210101	STATE BANK OF INDIA -SBM-(38240141413)	85,242.00
450210101	STATE BANK OF INDIA - RELIEF FUND-(67002880938)	3,822.00
450210101	STATE BANK OF INDIA E PAY-(67376643866)	3,092,360.00
450210101	federal bank Q R code scan payment-(15670200004441)	2,554,969.00
450210102	KERALA BANK-(127412301016213)	0.00
450210104	DISTRICT TREASURY, ALAPPUZHA - JV-(799011400001441)	0.00
450210101	INDIAN OVERSEAS BANK- DONATION - PANDEMIC, EPIDEMIC CONTROL-(196701000008248)	8,523.00
450240182	IDBI SBM PHASE II-(0305104000207355)	0.00
450240152	FEDARAL BANK- CFC - e- Grama Swaraj -PFMS-(10150100365890)	9,937,289.00
450240152	CANARA BANK Health Grant KL 281 Health and Wellness to the PHC and SCs-(110046230446)	650,648.00
450240152	Canara Bank Health Grant KL 278 Diagnostic infrastructure to the PHC and SCs-(110046230830)	432,456.00
450250025	canara bank-(110073022681)	0.00
450250022	FEDERAL BANK LIFE MISSION KURDFC-(15670100149395)	634,100.00
	Total	**34,886,129.00**