



Punnapra North 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)	37,180,644.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	2,901,240.00
130000000	Rental Income From Panchayat Properties	RP-3	1,715,700.00
140000000	Fees & User Charges	RP-4	1,632,076.00
150000000	Sale & Hire Charges	RP-5	96,105.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	20,008,307.00
171000000	Interest Earned	RP-9	593,340.00
190000000	Prior Period Income	RP-11	26,879.00
311000000	Earmarked Funds	RP-28	97.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	36,148,343.00
431000000	Sundry Debtors (Receivables)	RP-45	9,725,159.00
460000000	Loans, Advances and Deposits	RP-49	139,120.00
Non-Operating			
330000000	Secured Loans	RP-31	2,155,600.00
340000000	Deposits Received	RP-33	697,334.00
350000000	Other Liabilities	RP-35	1,305,291.00
	Total :		114,325,235.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	3,800.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	77,689.00
431000000	Sundry Debtors (Receivables)	RP-45	8,956,391.00
460000000	Loans, Advances and Deposits	RP-49	3,616,606.00
Non-Operating			
340000000	Deposits Received	RP-33	944,377.00
350000000	Other Liabilities	RP-35	58,261,975.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	42,464,397.00
	Total :		114,325,235.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	46,645.00
450210101	CANARA BANK-CFC PFMS-(6019101004825)	6,381,390.00
450210101	CANARA BANK DISTRESS RELIEF FUND-(6019101001083)	2,877.00
450210101	Canara Bank- Health Grant- Buildingless Subcentres PHCs and CHCs-PFMS-(110042366996)	2,805,500.00
450210101	Canara Bank- Health Grant- Conversion of PHCS and Subcentres into Health and wellness centres- PFMS-(110042367331)	413,271.00
450210101	Canara Bank Health Grant- Diagnostic Infrastructure to the PHC facilities - PFMS-(110042366606)	1,070,838.00
450210101	Canara Bank - Life Mission HUDCO Loan -(110108050566)	5,065,790.00
450210101	CANARA BANK LITERACY-(6019101001084)	28,115.00
450210101	CANARA BANK MGNREGS-(6019101001082)	232.00
450210101	CANARA BANK OWN FUND-(6019101001081)	17,472,976.00
450210101	CANARA BANK TOTAL SANITATION-(6019101001085)	441,577.00
450210101	CANARA-NEW INDIA LITERACY PROGRAMME PFMS-(110071949596)	0.00
450210101	HDFC QR-CODE ACCOUNT-(50200085134932)	489,580.00
450210101	IDBI SBM PFMS Holding Account-(0305102000010159)	0.00
450210101	IDBI- Swachh Bharath Mission Gramin PFMS-(0305104000207317)	0.00
450210101	SBI Epayment-(67373292977)	2,957,906.00
450210101	State Bank of India-(57036517287)	0.00
450210104	District Treasury, Alappuzha-(799013000000406)	0.00
450210106	Treasury Account Of Covid - CFLTC STSB -(799011400006038)	0.00
450240174	Canara Bank SBM-(6019101004561)	3,947.00
450210201	STSB Joint Venture-(799011400000887)	0.00
	Total	37,180,644.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	2,901,240.00
	Total	2,901,240.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	1,715,700.00
	Total	1,715,700.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100303	Death Registration -After 1 Year - Late Fee	160.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	150.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	38.00
140100203	Birth Registration -After 1 Year - Late Fee	50.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	5.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100103	Registration Fee From Tutorial Institutions	50.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	800.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,650.00
140120104	Permit Fee For Running Machinery	21,875.00
140120105	Fee for Building Regularisation	413,118.00
140120101	Permit Fee For Construction Of Buildings	755,508.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,700.00
140130199	Fees For Other Certificates Or Extracts	162.00
140130119	Fees For Extracts As Per RTI Act	63.00
140130101	Fee for Issue Of Birth Certificate	75.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	355.00
140130107	Birth Registration - Fee For Non Availability Certificate	16.00
140130108	Death Regn.- Fee For Non Availability Certificate	100.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	6,800.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,000.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,100.00
140200110	Penalties And Fines - Ownership Change	36,500.00
140200199	Penalties And Fines - Other Penalties	85,725.00
140200101	Penalties And Fines - Penal Interest	83,826.00
140200106	Penalties And Fines - Marriage Registration	6,250.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	2,300.00
140400106	Search Fee - Birth Registration	206.00
140400115	Search Fee - Death Registration	368.00
140400101	Notice Fee	33,506.00
140400107	Compounding Fee	750.00
140400109	Application Fee	104,000.00
140500209	Restoration Charges For Road Cutting	41,365.00
140500111	Other User Charges Collected	9,500.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	20,000.00
	Total	1,632,076.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	96,105.00
	Total	96,105.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	20,008,307.00
	Total	20,008,307.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	593,340.00
	Total	593,340.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	11,150.00
190200401	Prior Period Income - Other Incomes	15,729.00
	Total	26,879.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	97.00
	Total	97.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	1,229,707.00
320100152	Other Schemes	70,070.00
320100149	National Rural Health Mission	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2,754,640.00
320100181	Total Sanitation Campaign	15,323.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	1,520,900.00
320200101	Development Fund - General - Capital	40,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,445,512.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	12,100,000.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	142.00
320800101	Beneficiary Contributions	795,504.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	657,590.00
320100196	Integrated Child Development Scheme	2,580,198.00
320100197	Literacy Scheme Grant	952.00
320100198	Grant from Suchitwa Mission	0.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	9,400,500.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	442,208.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	95,097.00
	Total	36,148,343.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	3,565,377.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	14,591.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	1,400,935.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	4,137,988.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	23,250.00
431120105	Receivables For Profession Tax - Traders (Current)	209,220.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431300101	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	174,100.00
431400101	Rent Receivables From Buildings(Current)	172,435.00
431400102	Rent Receivables From Buildings(Arrears)	3,498.00
431500199	Receivables of Redemption	23,765.00
431910201	Outdoor collection control account	0.00
	Total	9,725,159.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	20,000.00
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	119,120.00
	Total	139,120.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	2,155,600.00
	Total	2,155,600.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100201	Contractors' Security Deposit	20,000.00
340100301	Contractors' Retention	110,910.00
340200106	Deposit Received For Halls And Auditoriums	525,500.00
340200199	Other Deposits	16,850.00
340200101	Rent Deposit	0.00
340100401	Road Cutting - Deposit	24,074.00
	Total	697,334.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	60,929.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	1,833.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	152,777.00
350200201	Recoveries Payable - Income Tax Deducted At Source	28,064.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	12,245.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	12,245.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	152,777.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,510.00
350300101	Government And Other Dues Payable - Library Cess	458,892.00
350300199	Government And Other Dues Payable - Others	22,129.00
350400102	Refunds Payable - Profession Tax - Institutions/Professionals/Traders	3,710.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	11,118.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	62,800.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	21,726.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	70,500.00
350800101	Liability In Respect Of Stale Cheques	200,068.00
350400999	Refund of unutilised Grants - Prior period	31,968.00
	Total	1,305,291.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800105	Ceremonies, Entertainments And Receptions	3,800.00
	Total	3,800.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320100152	Other Schemes	1,171.00
320800101	Beneficiary Contributions	16,896.00
320900101	Donations to CMDRF	59,622.00
	Total	77,689.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	8,956,391.00
	Total	8,956,391.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100199	Other Advances	50,000.00
460100103	Temporary Advance For Official Purposes	1,404,525.00
460100101	Festival Advance	61,000.00
460509901	Advance To Others	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,055,148.00
460500601	Advance to Gramalakshmi Mudralayam	45,933.00
	Total	3,616,606.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340109901	Other Deposits	0.00
340100201	Contractors' Security Deposit	25,000.00
340100301	Contractors' Retention	4,567.00
340200106	Deposit Received For Halls And Auditoriums	539,475.00
340200101	Rent Deposit	10,000.00
340200199	Other Deposits	341,261.00
340100401	Road Cutting - Deposit	24,074.00
	Total	944,377.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	46,072,753.00
350110104	Employer Liabilities - Pension Contributions Payable	679,062.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	1,658,333.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	274,114.00
350110102	Employee Liabilities - Net Salary Payable	5,493,584.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	31,139.00
350200101	Recoveries Payable - General Provident Fund	103,910.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,629,093.00
350200103	Recoveries Payable - State Life Insurance	142,220.00
350200104	Recoveries Payable - Group Insurance Scheme	129,200.00
350200105	Recoveries Payable - Life Insurance Corporation	102,653.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	16,000.00
350200108	Recoveries Payable - House Building Advance	30,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	101,623.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	72,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	91,307.00
350200204	Recoveries Payable - National Pension Scheme	274,114.00
350200299	Recoveries Payable - Other Deductions	169,070.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	162,770.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	162,770.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	90,920.00
350200117	Recoveries Payable - MEDISEP	88,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	90,920.00
350200209	Recoveries payable - Integrated Goods and Services Tax (IGST)	0.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	16,034.00
350300101	Government And Other Dues Payable - Library Cess	346,483.00
350300199	Government And Other Dues Payable - Others	4,570.00
350400102	Refunds Payable - Profession Tax - Institutions/Professionals/Traders	3,710.00
350800101	Liability In Respect Of Stale Cheques	195,819.00
350400999	Refund of unutilised Grants - Prior period	29,304.00
	Total	58,261,975.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	132,495.00
450210101	Canara Bank- Health Grant- Buildingless Subcentres PHCs and CHCs-PFMS-(110042366996)	2,900,597.00
450210101	Canara Bank- Health Grant- Conversion of PHCS and Subcentres into Health and wellness centres- PFMS-(110042367331)	684,141.00
450210101	Canara Bank Health Grant- Diagnostic Infrastructure to the PHC facilities - PFMS-(110042366606)	960,480.00
450210101	Canara Bank - Life Mission HUDCO Loan -(110108050566)	101,692.00
450210101	CANARA BANK LITERACY-(6019101001084)	29,067.00
450210101	CANARA BANK MGNREGS-(6019101001082)	2,299.00
450210101	CANARA BANK OWN FUND-(6019101001081)	24,848,868.00
450210101	CANARA BANK TOTAL SANITATION-(6019101001085)	441,782.00
450210101	FEDERAL BANK QR CODE-(10150200020114)	0.00
450210101	HDFC QR-CODE ACCOUNT-(50200085134932)	0.00
450210101	IDBI SBM PFMS Holding Account-(0305102000010159)	0.00
450210101	IDBI- Swachh Bharath Mission Gramin PFMS-(0305104000207317)	0.00
450210104	District Treasury, Alappuzha-(799013000000406)	0.00
450210101	SBI Epayment-(67373292977)	1,958,336.00
450210101	State Bank of India-(57036517287)	0.00
450210101	CANARA-NEW INDIA LITERACY PROGRAMME PFMS-(110071949596)	0.00
450210106	Treasury Account Of Covid - CFLTC STSB -(799011400006038)	0.00
450210101	CANARA BANK-CFC PFMS-(6019101004825)	10,397,577.00
450210101	CANARA BANK DISTRESS RELIEF FUND-(6019101001083)	2,974.00
450240174	Canara Bank SBM-(6019101004561)	4,089.00
450210201	STSB Joint Venture-(799011400000887)	0.00
	Total	42,464,397.00