



Puliyoora 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)	17,897,945.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	608,103.00
130000000	Rental Income From Panchayat Properties	RP-3	40,000.00
140000000	Fees & User Charges	RP-4	1,514,409.00
150000000	Sale & Hire Charges	RP-5	71,609.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	11,600,295.00
171000000	Interest Earned	RP-9	87,917.00
190000000	Prior Period Income	RP-11	13,879.00
210000000	Establishment Expenses	RP-12	300.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	15,010,419.00
431000000	Sundry Debtors (Receivables)	RP-45	4,101,297.00
460000000	Loans, Advances and Deposits	RP-49	8,000.00
Non-Operating			
180000000	Other Income	RP-10	292,695.00
330000000	Secured Loans	RP-31	4,876,000.00
340000000	Deposits Received	RP-33	75,483.00
350000000	Other Liabilities	RP-35	353,150.00
Total :			56,551,501.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	3,160.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	6,880.00
431000000	Sundry Debtors (Receivables)	RP-45	5,336,889.00
460000000	Loans, Advances and Deposits	RP-49	291,000.00
Non-Operating			
340000000	Deposits Received	RP-33	29,521.00
350000000	Other Liabilities	RP-35	27,633,609.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	23,250,442.00
Total :			56,551,501.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	canara bank,Chengannur -Literacy PFMS account-(110073324672)	0.00
450210101	CANARA BANK - LIFE LOAN (HUDCO/KURDFC)-(110049421298)	3,432,917.00
450210101	CANARA-HEALTH GRANT TOWARDS COMMISSION OF RURAL PHC-KL-281-(110046789800)	168,667.00
450210101	CANARA-HEALTH GRANT TOWARDS SUPPORT FOR DIAGNOSIS-SCHEME 3-KL-278-(110046789415)	4,179.00
450210101	IDBI THIRUVALLA SBM FUND-(0029104000187831)	0.00
450210101	SBI - PBIG-(38212081626)	642.00
450210101	State Bank of India-(5689)	13.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210101	STATE BANK OF INDIA-(37027001921)	0.00
450210101	STATE BANK OF INDIA - COVID DONATIONS-(38341062059)	68,601.00
450210101	STATE BANK OF INDIA - DISTRESS RELEIF-(57053950436)	2,368.00
450210101	STATE BANK OF INDIA-E PAY-(37027001921)	2,245,322.00
450210101	STATE BANK OF INDIA - OWNFUND-(67061761988)	6,655,046.00
450210101	STATE BANK OF INDIA - QR CODE ACCOUNT-(42176035101)	389,924.00
450210101	STATE BANK OF TRAVANCORE MGNREGS-(67060692822)	4,016.00
450210101	STATE BANK OF TRAVANCORE - SUCHITHAMMISSION / RCRSP-(57053929889)	1,689,405.00
450210101	Nationalised Bank Account Of Own Revenue Fund	1,959.00
450210102	OTHER CO-OPERATIVE BANK-(2967)	163,189.00
450210104	SUB TREASURY, CHENGANNUR - own fund-(799013000000039)	0.00
450210104	Treasury Account - Joint Venture-(799011400001954)	0.00
450210101	CANARA BANK CHENGANNOOR-(57053949657)	0.00
450220104	ICICI - CFC FUND-(021501001579)	3,071,697.00
	Total	17,897,945.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	608,103.00
	Total	608,103.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	40,000.00
	Total	40,000.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	22.00
140100303	Death Registration -After 1 Year - Late Fee	140.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	45.00
140100203	Birth Registration -After 1 Year - Late Fee	30.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	250.00
140110109	Licence Fees For Domestic Dogs And Pigs	4,700.00
140110199	Other Licence Fees	700.00
140120199	Fee for other permissions	500.00
140120105	Fee for Building Regularisation	343,228.00
140120101	Permit Fee For Construction Of Buildings	821,937.00
140120102	Permit Fee For Installation Of Machinery	100.00
140130108	Death Regn.- Fee For Non Availability Certificate	20.00
140130199	Fees For Other Certificates Or Extracts	477.00
140130107	Birth Registration - Fee For Non Availability Certificate	12.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,380.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	700.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	300.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	5,900.00
140200106	Penalties And Fines - Marriage Registration	2,050.00
140200101	Penalties And Fines - Penal Interest	148,667.00
140200199	Penalties And Fines - Other Penalties	20,044.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140200110	Penalties And Fines - Ownership Change	39,000.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	3,000.00
140400106	Search Fee - Birth Registration	84.00
140400109	Application Fee	76,669.00
140400199	Other Fees	26,866.00
140400115	Search Fee - Death Registration	158.00
140400102	Warrant Fee	10.00
140400101	Notice Fee	17,220.00
	Total	1,514,409.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	63,925.00
150120103	Receipts From Auction Of Obsolete Assets	7,684.00
	Total	71,609.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	11,600,295.00
	Total	11,600,295.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	87,917.00
	Total	87,917.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	7,050.00
190200401	Prior Period Income - Other Incomes	1,329.00
190200201	Prior Period Income - License Fees	5,500.00
	Total	13,879.00

RP-12 Establishment Expenses (R)		
Code	Head	Amount (Rs.)
210100102	Salaries - Permanent Staff	300.00
	Total	300.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100160	Rural Housing-Housing For All	2,900,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,155,708.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	474.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,731,402.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0.00
320800101	Beneficiary Contributions	467,104.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	475,227.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	5,546,500.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	511,430.00
320100196	Integrated Child Development Scheme	1,176,593.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100198	Grant from Suchitwa Mission	45,981.00
	Total	15,010,419.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,099,520.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,395,353.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	44,018.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	99,939.00
431120105	Receivables For Profession Tax - Traders (Current)	225,750.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	16,250.00
431120101	Receivables For Profession Tax - Institutions (Current)	49,300.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	116,400.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431500199	Receivables of Redemption	54,767.00
431910201	Outdoor collection control account	0.00
	Total	4,101,297.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	8,000.00
	Total	8,000.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	6,208.00
180800103	Receipts Towards Postal Charges	4,450.00
180800199	Miscellaneous Receipts	282,037.00
	Total	292,695.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	4,876,000.00
	Total	4,876,000.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	500.00
340100302	Suppliers' Retention	2,081.00
340100301	Contractors' Retention	61,602.00
340100102	Suppliers' Earnest Money Deposit	3,800.00
340100101	Contractors' Earnest Money Deposit	0.00
340200106	Deposit Received For Halls And Auditoriums	7,500.00
	Total	75,483.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350120101	Interest Accrued & Due - Loans	116,169.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	3,935.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	3,933.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350300101	Government And Other Dues Payable - Library Cess	183,932.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,675.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	13,000.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	698.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	24,100.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	5,708.00
	Total	353,150.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	3,160.00
	Total	3,160.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	6,880.00
	Total	6,880.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	5,336,889.00
	Total	5,336,889.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	106,000.00
460100199	Other Advances	55,000.00
460500501	Advance To Implementing Officers	130,000.00
	Total	291,000.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	24,021.00
340100103	Bidders' Earnest Money Deposit	1,000.00
340200106	Deposit Received For Halls And Auditoriums	4,500.00
	Total	29,521.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	19,592,168.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	104,195.00
350110104	Employer Liabilities - Pension Contributions Payable	777,375.00
350110102	Employee Liabilities - Net Salary Payable	5,336,369.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	7,954.00
350200201	Recoveries Payable - Income Tax Deducted At Source	37,567.00
350200199	Recoveries Payable - Other Recoveries From Employees	39,374.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	8,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	23,785.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	93,000.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	50,000.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	12,000.00
350200105	Recoveries Payable - Life Insurance Corporation	37,149.00
350200103	Recoveries Payable - State Life Insurance	99,600.00
350200104	Recoveries Payable - Group Insurance Scheme	96,600.00
350200117	Recoveries Payable - MEDISEP	71,500.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	23,785.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	4,293.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	4,293.00
350200204	Recoveries Payable - National Pension Scheme	104,195.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	944,038.00
350300101	Government And Other Dues Payable - Library Cess	166,369.00
	Total	27,633,609.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	CANARA BANK - LIFE LOAN (HUDCO/KURDFC)-(110049421298)	6,157,108.00
450210104	Treasury Account - Joint Venture-(799011400001954)	0.00
450210104	SUB TREASURY, CHENGANNUR - own fund-(799013000000039)	0.00
450210102	OTHER CO-OPERATIVE BANK-(2967)	163,189.00
450210101	Nationalised Bank Account Of Own Revenue Fund	1,959.00
450210101	STATE BANK OF TRAVANCORE - SUCHITHAMMISSION / RCRSP-(57053929889)	1,735,386.00
450210101	STATE BANK OF TRAVANCORE MGNREGS-(67060692822)	288,566.00
450210101	STATE BANK OF INDIA - QR CODE ACCOUNT-(42176035101)	1,488,756.00
450210101	STATE BANK OF INDIA - OWNFUND-(67061761988)	2,672,540.00
450210101	STATE BANK OF INDIA-E PAY-(37027001921)	3,370,979.00
450210101	STATE BANK OF INDIA - DISTRESS RELEIF-(57053950436)	2,368.00
450210101	STATE BANK OF INDIA - COVID DONATIONS-(38341062059)	70,469.00
450210101	STATE BANK OF INDIA-(37027001921)	0.00
450210101	State Bank of India-(5689)	13.00
450210101	SBI - PBIG-(38212081626)	658.00
450210101	IDBI THIRUVALLA SBM FUND-(0029104000187831)	0.00
450210101	CANARA-HEALTH GRANT TOWARDS SUPPORT FOR DIAGNOSIS-SCHEME 3-KL-278-(110046789415)	392,350.00
450210101	CANARA-HEALTH GRANT TOWARDS COMMISSION OF RURAL PHC-KL-281-(110046789800)	517,097.00
450210101	canara bank,Chengannur -Literacy PFMS account-(110073324672)	0.00
450210101	CANARA BANK CHENGANNOOR-(57053949657)	0.00
450220104	ICICI - CFC FUND-(021501001579)	6,389,004.00
	Total	23,250,442.00