



Poonjar Thekkekara Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2023 to 31-03-2024			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	11,838,828.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	794,830.00
130000000	Rental Income From Panchayat Properties	RP-3	11,250.00
140000000	Fees & User Charges	RP-4	1,385,349.00
150000000	Sale & Hire Charges	RP-5	2,400.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	8,084,700.00
171000000	Interest Earned	RP-9	104,798.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	20,920,607.00
431000000	Sundry Debtors (Receivables)	RP-45	3,421,162.00
460000000	Loans, Advances and Deposits	RP-49	519,232.00
Non-Operating			
180000000	Other Income	RP-10	701.00
340000000	Deposits Received	RP-33	50,777.00
350000000	Other Liabilities	RP-35	253,157.00
	Total :		47,387,791.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	20,000.00
460000000	Loans, Advances and Deposits	RP-49	1,465,632.00
Non-Operating			
340000000	Deposits Received	RP-33	7,200.00
350000000	Other Liabilities	RP-35	37,445,454.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	8,449,505.00
	Total :		47,387,791.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	116,590.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210101	CENTRAL BANK OF INDIA - JALANIDHI A/C-(3236403807)	633,371.00
450210101	CENTRAL BANK OF INDIA - MGNREGA-(2198754151)	2,028.00
450210101	CENTRAL BANK OF INDIA (OWN FUND)-(3504619518)	4,299,036.00
450210101	IDBI BANK-SWATCH BHARATH MISSION A/C-(1506104000032160)	0.00
450210101	KERALA GRAMIN BANK- (FFC- PFMS) SB A/C-(40668101063501)	1,153,324.00
450210101	KERALA GRAMIN BANK-HEALTH GRANT TOWARDS CONVERSION OF RURAL KL 281-(40668101069505)	171,276.00
450210101	KERALA GRAMIN BANK-HEALTH GRANT TOWARDS SUPPORT FOR DIAGNOSTICS INFRASTRUCTURE KL 278-(40668101069480)	318,034.00
450210101	KERALA GRAMIN BANK- HUDCO LIFE LOAN A/C (NEW)-(40668101069462)	7,517.00
450210101	KERALA GRAMIN BANK -(LIFE) A/C-(40668101031900)	4,272,295.00
450210101	KERALA GRAMIN BANK (SUSTHIRA)-(40668101069134)	4,278.00
450210101	KERALA GRAMIN BANK (SUSTHIRA- Duplication)-(40668101069134)	0.00
450210101	STATE BANK OF INDIA -E PAYMENT A/C -(67388350615)	832,617.00
450210101	STATE BANK OF INDIA (RGSA)-(40629835348)	0.00
450210102	SERVICE CO-OPERATIVE BANK- (OWN FUND)-(137)	333.00
450210104	LGTSB A/C-(799013000000117)	28,129.00
450220101	STSB - JOINT VENTURE (OLD)-(799011400002972)	0.00
	Total	11,838,828.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	794,830.00
	Total	794,830.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	8,000.00
130800199	Other Rents	3,250.00
	Total	11,250.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100303	Death Registration -After 1 Year - Late Fee	10.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	45.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	18.00
140100203	Birth Registration -After 1 Year - Late Fee	40.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	500.00
140110110	Licence Fees For Livestock Farms	0.00
140110109	Licence Fees For Domestic Dogs And Pigs	750.00
140120105	Fee for Building Regularisation	343,765.00
140120101	Permit Fee For Construction Of Buildings	762,903.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140120104	Permit Fee For Running Machinery	2,225.00
140120102	Permit Fee For Installation Of Machinery	50.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,400.00
140130101	Fee for Issue Of Birth Certificate	20.00
140130106	Fee for Issue Of Death Certificate	20.00
140130107	Birth Registration - Fee For Non Availability Certificate	16.00
140130108	Death Regn.- Fee For Non Availability Certificate	22.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	7,200.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	600.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,865.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130119	Fees For Extracts As Per RTI Act	78.00
140130199	Fees For Other Certificates Or Extracts	1,396.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	4,800.00
140200101	Penalties And Fines - Penal Interest	46,423.00
140200106	Penalties And Fines - Marriage Registration	2,900.00
140200199	Penalties And Fines - Other Penalties	56,206.00
140200110	Penalties And Fines - Ownership Change	32,500.00
140400199	Other Fees	9,996.00
140400107	Compounding Fee	150.00
140400115	Search Fee - Death Registration	46.00
140400106	Search Fee - Birth Registration	120.00
140400101	Notice Fee	60.00
140400109	Application Fee	74,182.00
140500301	Collection Incentive - KCWWF	4,843.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	30,000.00
	Total	1,385,349.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	2,400.00
	Total	2,400.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	8,084,700.00
	Total	8,084,700.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	104,798.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
	Total	104,798.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	522,356.00
320100194	Library Grant	15,380.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	1,282,382.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,201,751.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	2,704,297.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	792,045.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	6,238,320.00
320800101	Beneficiary Contributions	603,391.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	330,874.00
320100198	Grant from Suchitwa Mission	1,123,352.00
320100196	Integrated Child Development Scheme	974,858.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,366,000.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	765,601.00
	Total	20,920,607.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	7,662.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,079,262.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	1,319.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,098,920.00
431120105	Receivables For Profession Tax - Traders (Current)	166,930.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	53,750.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	68,300.00
431300103	Receivables For Licence Fees For Livestock farms (current)	3,450.00
431400101	Rent Receivables From Buildings(Current)	207,753.00
431400103	Rent Receivables From Lease Of Lands(Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431400301	Receivables Towards Bus Stand Receipts(Current)	15,000.00
431409902	Other Receivables (Arrears)	0.00
431500199	Receivables of Redemption	718,816.00
431910201	Outdoor collection control account	0.00
	Total	3,421,162.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	24,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0.00
460509901	Advance To Others	495,232.00
	Total	519,232.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400199	Recovery From Employees - Others	201.00
180800104	Receipts From Libraries	500.00
	Total	701.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	1,000.00
340100301	Contractors' Retention	17,508.00
340109901	Other Deposits	7,661.00
340100102	Suppliers' Earnest Money Deposit	15,608.00
340200106	Deposit Received For Halls And Auditoriums	9,000.00
	Total	50,777.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350200205	Recoveries Payable - Goods and Services Tax (CGST)	21,987.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	21,987.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	14,448.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	14,448.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	360.00
350300199	Government And Other Dues Payable - Others	12,886.00
350300101	Government And Other Dues Payable - Library Cess	111,060.00
350409901	Refunds Payable - Others	7,779.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	1,415.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	20,300.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	27.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	26,460.00
	Total	253,157.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800199	Other Administrative Expenses	20,000.00
	Total	20,000.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	172,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	798,400.00
460509901	Advance To Others	495,232.00
	Total	1,465,632.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340200106	Deposit Received For Halls And Auditoriums	7,200.00
	Total	7,200.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	25,956,963.00
350110102	Employee Liabilities - Net Salary Payable	7,277,718.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	167,262.00
350110104	Employer Liabilities - Pension Contributions Payable	904,042.00
350200201	Recoveries Payable - Income Tax Deducted At Source	116,304.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	24,947.00
350200101	Recoveries Payable - General Provident Fund	292,200.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	80,290.00
350200117	Recoveries Payable - MEDISEP	94,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	80,290.00
350200104	Recoveries Payable - Group Insurance Scheme	133,400.00
350200103	Recoveries Payable - State Life Insurance	146,050.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	24,947.00
350200199	Recoveries Payable - Other Recoveries From Employees	19,600.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	94,745.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,524,936.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	49,389.00
350200204	Recoveries Payable - National Pension Scheme	164,858.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	60,000.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	15,000.00
350200105	Recoveries Payable - Life Insurance Corporation	44,754.00
350300101	Government And Other Dues Payable - Library Cess	118,823.00
350409901	Refunds Payable - Others	7,779.00
350800101	Liability In Respect Of Stale Cheques	46,657.00
	Total	37,445,454.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	25,411.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210101	CENTRAL BANK OF INDIA - MGNREGA-(2198754151)	3,007.00
450210101	CENTRAL BANK OF INDIA (OWN FUND)- (3504619518)	2,907,569.00
450210101	IDBI BANK-SWATCH BHARATH MISSION A/C-(1506104000032160)	0.00
450210101	KERALA GRAMIN BANK- (FFC- PFMS) SB A/C-(40668101063501)	1,595,149.00
450210101	KERALA GRAMIN BANK-HEALTH GRANT TOWARDS CONVERSION OF RURAL KL 281-(40668101069505)	333,651.00
450210101	KERALA GRAMIN BANK-HEALTH GRANT TOWARDS SUPPORT FOR DIAGNOSTICS INFRASTRUCTURE KL 278-(40668101069480)	769,683.00
450210104	LGTSB A/C-(799013000000117)	-1,249,730.00
450210101	CENTRAL BANK OF INDIA - JALANIDHI A/C-(3236403807)	650,940.00
450210101	Central Bank of India-(3369705943)	0.00
450210101	KERALA GRAMIN BANK- HUDCO LIFE LOAN A/C (NEW)-(40668101069462)	7,735.00
450210101	KERALA GRAMIN BANK -(LIFE) A/C-(40668101031900)	2,906,592.00
450210101	KERALA GRAMIN BANK (SUSTHIRA)-(40668101069134)	82,546.00
450210101	KERALA GRAMIN BANK (SUSTHIRA- Duplication)-(40668101069134)	0.00
450210101	STATE BANK OF INDIA -E PAYMENT A/C -(67388350615)	181,319.00
450210101	STATE BANK OF INDIA (RGSA)-(40629835348)	0.00
450210101	THE FEDERAL BANK LTD.-(12930200001646)	235,287.00
450210102	SERVICE CO-OPERATIVE BANK- (OWN FUND)-(137)	346.00
450220101	STSB - JOINT VENTURE (OLD)-(799011400002972)	0.00
	Total	8,449,505.00