



Poonjar Thekkekkara 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)	8,449,505.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	937,940.00
130000000	Rental Income From Panchayat Properties	RP-3	13,500.00
140000000	Fees & User Charges	RP-4	1,300,576.00
150000000	Sale & Hire Charges	RP-5	15,680.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	12,228,049.00
171000000	Interest Earned	RP-9	111,663.00
190000000	Prior Period Income	RP-11	51,150.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	18,610,860.00
431000000	Sundry Debtors (Receivables)	RP-45	4,479,958.00
460000000	Loans, Advances and Deposits	RP-49	441,362.00
Non-Operating			
180000000	Other Income	RP-10	33,649.00
330000000	Secured Loans	RP-31	2,647,738.00
340000000	Deposits Received	RP-33	212,186.00
350000000	Other Liabilities	RP-35	1,573,426.00
	Total :		51,107,242.00
Payments			
Operating			
256000000	Other Revenue Grants and Funds - Revenue Expenses	RP-20	424.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	46,348.00
415000000	Annual Plan - Capital Expenses (Infrastructure Sector)	RP-42	1,000.00
431000000	Sundry Debtors (Receivables)	RP-45	3,419,003.00
460000000	Loans, Advances and Deposits	RP-49	1,486,322.00
Non-Operating			
340000000	Deposits Received	RP-33	17,044.00
350000000	Other Liabilities	RP-35	34,521,675.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	11,615,426.00

For the period from 01-04-2024 to 31-03-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
	Total :		51,107,242.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	25,411.00
450210101	Central Bank of India-(3369705943)	0.00
450210101	CENTRAL BANK OF INDIA - JALANIDHI A/C-(3236403807)	650,940.00
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
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
450210104	LGTSB A/C-(799013000000117)	-1,249,730.00
450220101	STSB - JOINT VENTURE (OLD)-(799011400002972)	0.00
	Total	8,449,505.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	937,940.00
	Total	937,940.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	9,500.00
130400101	Daily Rentals From Local body Properties	4,000.00
	Total	13,500.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,750.00
140100303	Death Registration -After 1 Year - Late Fee	40.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	20.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	14.00
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140110110	Licence Fees For Livestock Farms	5,250.00
140110109	Licence Fees For Domestic Dogs And Pigs	800.00
140120101	Permit Fee For Construction Of Buildings	505,969.00
140120105	Fee for Building Regularisation	479,244.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	4,900.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,600.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,560.00
140130199	Fees For Other Certificates Or Extracts	450.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	620.00
140130101	Fee for Issue Of Birth Certificate	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	14.00
140130108	Death Regn.- Fee For Non Availability Certificate	16.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,300.00
140200199	Penalties And Fines - Other Penalties	145,652.00
140200101	Penalties And Fines - Penal Interest	66,246.00
140200110	Penalties And Fines - Ownership Change	25,500.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	600.00
140200106	Penalties And Fines - Marriage Registration	5,300.00
140400115	Search Fee - Death Registration	64.00
140400106	Search Fee - Birth Registration	100.00
140400109	Application Fee	44,400.00
140400107	Compounding Fee	50.00
140400199	Other Fees	9,092.00
	Total	1,300,576.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	15,680.00
	Total	15,680.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	12,228,049.00
	Total	12,228,049.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	111,663.00
	Total	111,663.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190200401	Prior Period Income - Other Incomes	51,150.00
	Total	51,150.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100160	Rural Housing-Housing For All	1,000,000.00
320100194	Library Grant	12,410.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	918,440.00
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,034,696.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,192,932.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	37,362.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	19,129.00
320800101	Beneficiary Contributions	546,571.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	8,464,000.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	525,394.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	335,561.00
320100198	Grant from Suchitwa Mission	0.00
320100196	Integrated Child Development Scheme	1,524,365.00
	Total	18,610,860.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	67,019.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	46,003.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,279,145.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,233,706.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	3,750.00
431120101	Receivables For Profession Tax - Institutions (Current)	56,150.00
431120105	Receivables For Profession Tax - Traders (Current)	160,790.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	4,500.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	56,250.00
431400102	Rent Receivables From Buildings(Arrears)	3,798.00
431400101	Rent Receivables From Buildings(Current)	228,137.00

RP-45 Sundry Debtors (Receivables) (R)

Code	Head	Amount (Rs.)
431400198	Other Rents Receivables (Current)	0.00
431400301	Receivables Towards Bus Stand Receipts(Current)	11,100.00
431500199	Receivables of Redemption	1,329,610.00
	Total	4,479,958.00

RP-49 Loans, Advances and Deposits (R)

Code	Head	Amount (Rs.)
460100101	Festival Advance	12,000.00
460500501	Advance To Implementing Officers	123,980.00
460509901	Advance To Others	305,382.00
	Total	441,362.00

RP-10 Other Income (R)

Code	Head	Amount (Rs.)
180400199	Recovery From Employees - Others	0.00
180400104	Recovery From Employees - Audit Recovery Based On Surcharge Certificate	31,982.00
180400301	Recovery From Others - Audit Recovery	1,067.00
180800104	Receipts From Libraries	600.00
	Total	33,649.00

RP-31 Secured Loans (R)

Code	Head	Amount (Rs.)
330500204	Secured Loans - Loan From Rural Development Board (RDB)	0.00
330500202	Secured Loans - Loan From HUDCO	2,647,738.00
	Total	2,647,738.00

RP-33 Deposits Received (R)

Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	1,000.00
340100301	Contractors' Retention	176,873.00
340200101	Rent Deposit	26,193.00
340200199	Other Deposits	120.00
340200106	Deposit Received For Halls And Auditoriums	8,000.00
	Total	212,186.00

RP-35 Other Liabilities (R)

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	1,000.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	24,441.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	19,618.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	24,441.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	19,618.00
350200117	Recoveries Payable - MEDISEP	500.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	445.00
350300101	Government And Other Dues Payable - Library Cess	126,776.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	800.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	651.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	40,460.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	18,150.00
350800101	Liability In Respect Of Stale Cheques	1,296,526.00
	Total	1,573,426.00

RP-20 Other Revenue Grants and Funds - Revenue Expenses (P)		
Code	Head	Amount (Rs.)
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	424.00
	Total	424.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320800101	Beneficiary Contributions	1,900.00
320900101	Donations to CMDRF	44,448.00
	Total	46,348.00

RP-42 Annual Plan - Capital Expences (Infrastructure Sector) (P)		
Code	Head	Amount (Rs.)
415110005	Roads - Connectivity Plan	0.00
415120101	Other Buildings-Land	1,000.00
	Total	1,000.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	3,419,003.00
	Total	3,419,003.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	166,000.00
460100103	Temporary Advance For Official Purposes	31,789.00
460100199	Other Advances	0.00
460509901	Advance To Others	429,362.00
460500501	Advance To Implementing Officers	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	859,171.00
	Total	1,486,322.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	13,044.00
340200106	Deposit Received For Halls And Auditoriums	4,000.00
340200199	Other Deposits	0.00
	Total	17,044.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	23,487,562.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	107,886.00
350110102	Employee Liabilities - Net Salary Payable	6,502,768.00
350110104	Employer Liabilities - Pension Contributions Payable	974,573.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	44,664.00
350200101	Recoveries Payable - General Provident Fund	29,770.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,143,840.00
350200103	Recoveries Payable - State Life Insurance	145,600.00
350200104	Recoveries Payable - Group Insurance Scheme	126,900.00
350200105	Recoveries Payable - Life Insurance Corporation	42,395.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	14,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	60,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	32,615.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	91,240.00
350200204	Recoveries Payable - National Pension Scheme	107,886.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	28,382.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	18,345.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	18,345.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	44,664.00
350200117	Recoveries Payable - MEDISEP	88,500.00
350300110	Government And Other Dues Payable - Audit Recovery	1,986.00
350300101	Government And Other Dues Payable - Library Cess	116,228.00
350300199	Government And Other Dues Payable - Others	0.00
350800101	Liability In Respect Of Stale Cheques	1,293,526.00
	Total	34,521,675.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	KERALA GRAMIN BANK- (FFC- PFMS) SB A/C-(40668101063501)	3,569,165.00
450210101	KERALA GRAMIN BANK-HEALTH GRANT TOWARDS SUPPORT FOR DIAGNOSTICS INFRASTRUCTURE KL 278-(40668101069480)	924,230.00
450210101	KERALA GRAMIN BANK- HUDCO LIFE LOAN A/C (NEW)-(40668101069462)	461,612.00
450210101	CENTRAL BANK OF INDIA (OWN FUND)-(3504619518)	3,269,971.00
450210101	CENTRAL BANK OF INDIA - MGNREGA-(2198754151)	3,544.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210101	CENTRAL BANK OF INDIA - JALANIDHI A/C-(3236403807)	668,894.00
450210101	Central Bank of India-(3369705943)	0.00
450210101	KERALA GRAMIN BANK -(LIFE) A/C-(40668101031900)	1,451,769.00
450210101	KERALA GRAMIN BANK (SUSTHIRA)-(40668101069134)	7,211.00
450210101	KERALA GRAMIN BANK (SUSTHIRA- Duplication)-(40668101069134)	0.00
450210101	SBI, ERATTUPETTA (MGNREGS Holding Account)-(00000041564646548)	0.00
450210101	STATE BANK OF INDIA -E PAYMENT A/C -(67388350615)	327,071.00
450210101	STATE BANK OF INDIA (RGSA)-(40629835348)	0.00
450210104	LGTSB A/C-(799013000000117)	0.00
450210101	THE FEDERAL BANK LTD.-(12930200001646)	371,004.00
450210101	IDBI BANK-SWATCH BHARATH MISSION A/C-(1506104000032160)	0.00
450210102	SERVICE CO-OPERATIVE BANK- (OWN FUND)-(137)	360.00
450210101	KERALA GRAMIN BANK-HEALTH GRANT TOWARDS CONVERSION OF RURAL KL 281-(40668101069505)	560,595.00
450220101	STSB - JOINT VENTURE (OLD)-(799011400002972)	0.00
	Total	11,615,426.00