



Porkulam 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)	10,767,558.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	899,340.00
130000000	Rental Income From Panchayat Properties	RP-3	41,750.00
140000000	Fees & User Charges	RP-4	4,199,895.00
150000000	Sale & Hire Charges	RP-5	149,393.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	11,359,330.00
171000000	Interest Earned	RP-9	153,951.00
190000000	Prior Period Income	RP-11	1,610.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	11,941,093.00
431000000	Sundry Debtors (Receivables)	RP-45	5,116,727.00
460000000	Loans, Advances and Deposits	RP-49	97,435.00
Non-Operating			
180000000	Other Income	RP-10	4,000.00
330000000	Secured Loans	RP-31	8,820,000.00
340000000	Deposits Received	RP-33	193,926.00
350000000	Other Liabilities	RP-35	1,393,971.00
	<b>Total :</b>		<b>55,139,979.00</b>
Payments			
Operating			
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	25,000.00
431000000	Sundry Debtors (Receivables)	RP-45	4,548,841.00
460000000	Loans, Advances and Deposits	RP-49	480,255.00
Non-Operating			
340000000	Deposits Received	RP-33	157,297.00
350000000	Other Liabilities	RP-35	32,655,643.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	17,272,943.00
	<b>Total :</b>		<b>55,139,979.00</b>

<b>RP-40(a) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	2,500.00
450210101	Canara-( 110083958548)	0.00
450210101	HDFC EPAYMENT-( 50100518105690)	2,361,646.00
450210101	SS-( 11)	0.00
450210101	SS-( 4)	0.00
450210101	State Bank of India-( 30387137420)	0.00
450210101	STATE BANK OF INDIA-( 37216962926)	944,501.00
450210101	STATE BANK OF INDIA-( 40982101898)	633,665.00
450210101	STATE BANK OF INDIA-( 40982103679)	321,461.00
450210101	STATE BANK OF INDIA-( 67382146323)	2,908,871.00
450210102	DISTRICT CO-OPERATIVE BANK-KERALA BANK-( 80015207209)	0.00
450210102	Kerala Bank -( 148512801002032)	309,236.00
450210102	Other Co-operative Bank-( 10703021519)	1,922.00
450210102	OTHER CO-OPERATIVE BANK-( 6866)	3,189,693.00
450210102	SS-( 10)	0.00
450210104	Sub Treasury, Kunnankulam-( 799013000000978)	0.00
450210104	SUB TREASURY, KUNNAMKULAM-CFLTC-( 799011400005885)	0.00
450210101	STATE BANK OF INDIA LITERACY-( 57019566484)	94,063.00
450210107	Treassury-( 1309)	0.00
450240181	IDBI BANK-( 1492104000056045)	0.00
450210201	Sub Treasury-( 799011400001132)	0.00
	<b>Total</b>	<b>10,767,558.00</b>

<b>RP-1 Tax Revenue (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
110200102	Profession Tax - Employees	899,340.00
	<b>Total</b>	<b>899,340.00</b>

<b>RP-3 Rental Income From Panchayat Properties (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
130300101	Rent From Auditoriums And Halls	40,750.00
130800199	Other Rents	1,000.00
	<b>Total</b>	<b>41,750.00</b>

<b>RP-4 Fees &amp; User Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	45.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	12.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	50.00
140100103	Registration Fee From Tutorial Institutions	600.00

<b>RP-4 Fees &amp; User Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140100303	Death Registration -After 1 Year - Late Fee	10.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,450.00
140120104	Permit Fee For Running Machinery	9,450.00
140120106	Permit fee for land development	42,909.00
140120105	Fee for Building Regularisation	741,363.00
140120101	Permit Fee For Construction Of Buildings	1,902,988.00
140120102	Permit Fee For Installation Of Machinery	500.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,280.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	400.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,800.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	4,200.00
140130108	Death Regn.- Fee For Non Availability Certificate	34.00
140130107	Birth Registration - Fee For Non Availability Certificate	6.00
140130101	Fee for Issue Of Birth Certificate	10.00
140130199	Fees For Other Certificates Or Extracts	90.00
140130119	Fees For Extracts As Per RTI Act	14.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	4,885.00
140200108	Penalties And Fines - Fines Imposed By Court	5,500.00
140200110	Penalties And Fines - Ownership Change	25,000.00
140200199	Penalties And Fines - Other Penalties	61,552.00
140200106	Penalties And Fines - Marriage Registration	2,800.00
140200101	Penalties And Fines - Penal Interest	98,897.00
140400106	Search Fee - Birth Registration	46.00
140400109	Application Fee	115,895.00
140400199	Other Fees	1,531.00
140400107	Compounding Fee	100.00
140400115	Search Fee - Death Registration	130.00
140400101	Notice Fee	22,121.00
140500207	Crematorium Fees	417,000.00
140500111	Other User Charges Collected	5,250.00
140500209	Restoration Charges For Road Cutting	731,877.00
	<b>Total</b>	<b>4,199,895.00</b>

<b>RP-5 Sale &amp; Hire Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
150110101	Receipts from Sale Of Tender Forms	23,055.00
150110199	Receipts from Sale Of Other Forms	7.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	126,331.00
	<b>Total</b>	<b>149,393.00</b>

<b>RP-7 Revenue Grants, Funds, Contributions &amp; Compensations (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100799	Other Revenue Grants	0.00
160100501	General Purpose Fund/Fund For Traditional Functions	11,359,330.00
	<b>Total</b>	<b>11,359,330.00</b>

<b>RP-9 Interest Earned (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
171100101	Interest From Bank Accounts	153,951.00
	<b>Total</b>	<b>153,951.00</b>

<b>RP-11 Prior Period Income (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	1,610.00
	<b>Total</b>	<b>1,610.00</b>

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,247,735.00
320100160	Rural Housing-Housing For All	25,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,900,074.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	700,000.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	117,194.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	377,815.00
320800101	Beneficiary Contributions	596,268.00
320100197	Literacy Scheme Grant	2,453.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4,025,500.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	514,198.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	321,635.00
320100196	Integrated Child Development Scheme	2,113,221.00
	<b>Total</b>	<b>11,941,093.00</b>

<b>RP-45 Sundry Debtors (Receivables) (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431100105	Receivables For Service Cess on Property Tax (Current)	420,744.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,155,146.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	6,779.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,102,951.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	681.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00

<b>RP-45 Sundry Debtors (Receivables) (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	28,750.00
431120105	Receivables For Profession Tax - Traders (Current)	202,610.00
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	89,350.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	750.00
431500199	Receivables of Redemption	108,966.00
	<b>Total</b>	<b>5,116,727.00</b>

<b>RP-49 Loans, Advances and Deposits (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100101	Festival Advance	1,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	180.00
460500501	Advance To Implementing Officers	96,255.00
	<b>Total</b>	<b>97,435.00</b>

<b>RP-10 Other Income (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
180800199	Miscellaneous Receipts	4,000.00
	<b>Total</b>	<b>4,000.00</b>

<b>RP-31 Secured Loans (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
330500201	Secured Loans - Loan From KURDFC	8,820,000.00
	<b>Total</b>	<b>8,820,000.00</b>

<b>RP-33 Deposits Received (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100301	Contractors' Retention	115,216.00
340100302	Suppliers' Retention	0.00
340100201	Contractors' Security Deposit	4,100.00
340200102	Auction Deposit	350.00
340200199	Other Deposits	74,260.00
	<b>Total</b>	<b>193,926.00</b>

<b>RP-35 Other Liabilities (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>

<b>RP-35 Other Liabilities (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350110102	Employee Liabilities - Net Salary Payable	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	3,873.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	3,873.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	41,824.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	41,824.00
350200117	Recoveries Payable - MEDISEP	500.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	265.00
350300101	Government And Other Dues Payable - Library Cess	215,250.00
350409901	Refunds Payable - Others	156,569.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	4,740.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	197,780.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	558.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	76,500.00
350800101	Liability In Respect Of Stale Cheques	650,415.00
	<b>Total</b>	<b>1,393,971.00</b>

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100160	Rural Housing-Housing For All	25,000.00
	<b>Total</b>	<b>25,000.00</b>

<b>RP-45 Sundry Debtors (Receivables) (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431500199	Receivables of Redemption	4,548,841.00
	<b>Total</b>	<b>4,548,841.00</b>

<b>RP-49 Loans, Advances and Deposits (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100101	Festival Advance	84,000.00
460400201	Advance To Contractors	150,000.00
460500501	Advance To Implementing Officers	246,255.00
	<b>Total</b>	<b>480,255.00</b>

<b>RP-33 Deposits Received (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100103	Bidders' Earnest Money Deposit	24,500.00
340100301	Contractors' Retention	64,899.00
340100102	Suppliers' Earnest Money Deposit	12,250.00

<b>RP-33 Deposits Received (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100101	Contractors' Earnest Money Deposit	7,575.00
340200199	Other Deposits	48,073.00
	<b>Total</b>	<b>157,297.00</b>

<b>RP-35 Other Liabilities (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350109999	Amount payable to Other Creditors	24,285,586.00
350110104	Employer Liabilities - Pension Contributions Payable	639,310.00
350110102	Employee Liabilities - Net Salary Payable	4,712,354.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	99,405.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	60,013.00
350200101	Recoveries Payable - General Provident Fund	143,848.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	713,340.00
350200103	Recoveries Payable - State Life Insurance	120,200.00
350200104	Recoveries Payable - Group Insurance Scheme	112,500.00
350200105	Recoveries Payable - Life Insurance Corporation	36,527.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	12,000.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe )	95,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	176,100.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	15,200.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	79,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	57,800.00
350200201	Recoveries Payable - Income Tax Deducted At Source	39,328.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	20,208.00
350200204	Recoveries Payable - National Pension Scheme	227,053.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	7,637.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	7,638.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	60,013.00
350200117	Recoveries Payable - MEDISEP	69,000.00
350300101	Government And Other Dues Payable - Library Cess	197,535.00
350800101	Liability In Respect Of Stale Cheques	669,048.00
	<b>Total</b>	<b>32,655,643.00</b>

<b>RP-40(b) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	94,130.00
450210101	HDFC EPAYMENT-( 50100518105690)	1,129,178.00
450210101	Canara-( 110083958548)	0.00
450210101	State bank Of Inda health Grant-( 40982090862)	0.00
450210101	SS-( 11)	0.00
450210101	SBI-( 42083294581)	7,740,000.00

<b>RP-40(b) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450210101	State Bank of India-( 30387137420)	0.00
450210101	SS-( 4)	0.00
450210107	Treassury-( 1309)	0.00
450210107	1309-( 9)	0.00
450210104	SUB TREASURY, KUNNAMKULAM-CFLTTC-( 799011400005885)	0.00
450210104	Sub Treasury, Kunnankulam-( 799013000000978)	0.00
450210102	SS-( 10)	0.00
450210102	OTHER CO-OPERATIVE BANK-( 6866)	1,250,721.00
450210102	Other Co-operative Bank-( 10703021519)	1,922.00
450210102	Kerala Bank -( 148512801002032)	1,676,664.00
450210102	DISTRICT CO-OPERATIVE BANK-KERALA BANK-( 80015207209)	0.00
450210101	STATE BANK OF INDIA LITERACY-( 57019566484)	96,516.00
450210101	STATE BANK OF INDIA-( 67382146323)	1,664,722.00
450210101	STATE BANK OF INDIA-( 40982103679)	561,099.00
450210101	STATE BANK OF INDIA-( 40982101898)	239,333.00
450210101	STATE BANK OF INDIA-( 37216962926)	2,818,658.00
450240181	IDBI BANK-( 1492104000056045)	0.00
450210201	Sub Treasury-( 799011400001132)	0.00
	<b>Total</b>	<b>17,272,943.00</b>