



Pudusseri 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) | 99,232,758.00 |
| Receipts | | | |
| Operating | | | |
| 110000000 | Tax Revenue | RP-1 | 16,636,500.00 |
| 130000000 | Rental Income From Panchayat Properties | RP-3 | 2,452,040.00 |
| 140000000 | Fees & User Charges | RP-4 | 9,214,059.00 |
| 150000000 | Sale & Hire Charges | RP-5 | 589,801.00 |
| 160000000 | Revenue Grants, Funds, Contributions & Compensations | RP-7 | 34,021,345.00 |
| 171000000 | Interest Earned | RP-9 | 2,493,794.00 |
| 190000000 | Prior Period Income | RP-11 | 59,220.00 |
| 320000000 | Grants, Funds & Contributions for Specific Purposes | RP-30 | 46,259,977.00 |
| 420000000 | Investments | RP-43 | 5,000,000.00 |
| 431000000 | Sundry Debtors (Receivables) | RP-45 | 57,273,633.00 |
| 460000000 | Loans, Advances and Deposits | RP-49 | 48,000.00 |
| Non-Operating | | | |
| 170000000 | Income from Investments | RP-8 | 3,080,313.00 |
| 180000000 | Other Income | RP-10 | 25,402.00 |
| 330000000 | Secured Loans | RP-31 | 21,200,000.00 |
| 340000000 | Deposits Received | RP-33 | 1,512,665.00 |
| 350000000 | Other Liabilities | RP-35 | 4,256,915.00 |
| | Total : | | 303,356,422.00 |
| Payments | | | |
| Operating | | | |
| 230000000 | Operations & Maintenance | RP-14 | 5,400.00 |
| 320000000 | Grants, Funds & Contributions for Specific Purposes | RP-30 | 160,198.00 |
| 431000000 | Sundry Debtors (Receivables) | RP-45 | 14,711,271.00 |
| 460000000 | Loans, Advances and Deposits | RP-49 | 2,779,212.00 |
| Non-Operating | | | |
| 340000000 | Deposits Received | RP-33 | 1,197,832.00 |

| For the period from 01-04-2024 to 31-03-2025 | | | |
|--|-----------------------|--------------|---------------------------|
| Code | Head Account | Schedule No. | Current Year Amount (Rs.) |
| 350000000 | Other Liabilities | RP-35 | 187,968,140.00 |
| Closing Balance | | | |
| 450000000 | Cash and Bank balance | RP-40(b) | 96,534,369.00 |
| | Total : | | 303,356,422.00 |

| RP-40(a) Cash and Bank balance | | |
|--------------------------------|--|----------------------|
| Code | Head | Amount (Rs.) |
| 450100101 | Cash | 0.00 |
| 450210101 | CANARA BANK BHIM - UPI PAYMENT-(120024188024) | 2,726,075.00 |
| 450210101 | Federal Bank LTD(eGram Swaraj)-(15240100078331) | 8,524,043.00 |
| 450210101 | HDFC BANK LTD -CFC FUND-Operating-(50100363704911) | 19,654.00 |
| 450210101 | INDIAN BANK PADNA LIKHNA ABHIYAN(Duplication)-(7153872794) | 0.00 |
| 450210101 | State Bank of India-(30381754121) | 284,680.00 |
| 450210101 | State Bank of India-(57005417314) | 0.00 |
| 450210101 | State Bank of India-(57005417461) | 0.00 |
| 450210101 | STATE BANK OF INDIA-LIFE -(57005416944) | 1,764,902.00 |
| 450210101 | STATE BANK OF INDIA-MGNREGS-(67011937964) | 932.00 |
| 450210101 | STATE BANK OF INDIA -NET BANKING-(67303374691) | 9,086,857.00 |
| 450210104 | District Treasury, Palakkad-(714011400000028) | 0.00 |
| 450210104 | District Treasury, Palakkad-(799013000000984) | 0.00 |
| 450210101 | CANARA BANK-(1167101020082) | 71,967,843.00 |
| 450210101 | Canara Bank-New India Literacy Programme-PFMS-(110075293380) | 0.00 |
| 450240105 | Canara Bank -Health grant Conversion of rural phcs-scheme 281-(110049531340) | 620,383.00 |
| 450240105 | Canara Bank -Health grant for diagnostic infrastructure-scheme 278-(110049433091) | 1,431,889.00 |
| 450240105 | Canara Bank -Health grant Building less subcentres-scheme-280-(110049502014) | 2,805,500.00 |
| 450240182 | IDBI-(0336104000222273) | 0.00 |
| 450210201 | Treasury - STSB - JV Projects 1662-(799011400001662) | 0.00 |
| | Total | 99,232,758.00 |

| RP-1 Tax Revenue (R) | | |
|----------------------|---|----------------------|
| Code | Head | Amount (Rs.) |
| 110100102 | Property Tax On Non-Residential Buildings | 0.00 |
| 110200102 | Profession Tax - Employees | 16,636,500.00 |
| | Total | 16,636,500.00 |

| RP-3 Rental Income From Panchayat Properties (R) | | |
|---|---------------------------------|---------------------|
| Code | Head | Amount (Rs.) |
| 130300101 | Rent From Auditoriums And Halls | 2,452,040.00 |
| | Total | 2,452,040.00 |

| RP-4 Fees & User Charges (R) | | |
|---|---|---------------------|
| Code | Head | Amount (Rs.) |
| 140100303 | Death Registration -After 1 Year - Late Fee | 180.00 |
| 140100302 | Death Registration - Between 21 Days And 1 Year - Late Fee | 145.00 |
| 140100301 | Death Registration - Between 21 Days And 30Days - Late Fee | 42.00 |
| 140100203 | Birth Registration -After 1 Year - Late Fee | 60.00 |
| 140100103 | Registration Fee From Tutorial Institutions | 50.00 |
| 140100102 | Registration Fee From Private Hospital & Paramedical Institutions | 2,250.00 |
| 140110199 | Other Licence Fees | 0.00 |
| 140110109 | Licence Fees For Domestic Dogs And Pigs | 2,050.00 |
| 140120101 | Permit Fee For Construction Of Buildings | 3,229,714.00 |
| 140120104 | Permit Fee For Running Machinery | 8,470.00 |
| 140120106 | Permit fee for land development | 22,275.00 |
| 140120105 | Fee for Building Regularisation | 1,665,015.00 |
| 140120102 | Permit Fee For Installation Of Machinery | 12,520.00 |
| 140130111 | Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue | 1,000.00 |
| 140130109 | Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue | 12,100.00 |
| 140130108 | Death Regn.- Fee For Non Availability Certificate | 94.00 |
| 140130107 | Birth Registration - Fee For Non Availability Certificate | 24.00 |
| 140130105 | Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue | 145.00 |
| 140130104 | Fee for Name Inclusion After School Admission | 15.00 |
| 140130112 | Fee for Issue Of Marriage Certificate (Extra copies) | 3,845.00 |
| 140130113 | Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate | 400.00 |
| 140130119 | Fees For Extracts As Per RTI Act | 20.00 |
| 140130199 | Fees For Other Certificates Or Extracts | 382.00 |
| 140130101 | Fee for Issue Of Birth Certificate | 25.00 |
| 140130110 | Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue | 6,000.00 |
| 140200107 | Penalties And Fines - Licence (Delayed Application For Licence) | 250.00 |
| 140200109 | Penalties For Violation Of Act | 10,000.00 |
| 140200110 | Penalties And Fines - Ownership Change | 97,000.00 |
| 140200199 | Penalties And Fines - Other Penalties | 109,827.00 |
| 140200101 | Penalties And Fines - Penal Interest | 778,318.00 |
| 140200106 | Penalties And Fines - Marriage Registration | 8,500.00 |
| 140400109 | Application Fee | 474,282.00 |
| 140400115 | Search Fee - Death Registration | 398.00 |

| RP-4 Fees & User Charges (R) | | |
|---|---|---------------------|
| Code | Head | Amount (Rs.) |
| 140400107 | Compounding Fee | 250.00 |
| 140400101 | Notice Fee | 29,040.00 |
| 140400102 | Warrant Fee | 14.00 |
| 140400103 | Fee for Ownership Change | 200.00 |
| 140400106 | Search Fee - Birth Registration | 228.00 |
| 140400199 | Other Fees | 0.00 |
| 140500110 | Service Charges Collected | 0.00 |
| 140500104 | Electricity Charges Collected | 30,649.00 |
| 140500111 | Other User Charges Collected | 364,015.00 |
| 140500207 | Crematorium Fees | 1,404,700.00 |
| 140500101 | Water Charges Collected | 55,281.00 |
| 140500209 | Restoration Charges For Road Cutting | 874,286.00 |
| 140120108 | Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms | 10,000.00 |
| | Total | 9,214,059.00 |

| RP-5 Sale & Hire Charges (R) | | |
|---|---|---------------------|
| Code | Head | Amount (Rs.) |
| 150110101 | Receipts from Sale Of Tender Forms | 238,132.00 |
| 150120102 | Receipts from Sale Of Scrap/ Empties And Waste Materials. | 141,419.00 |
| 150400101 | Hire Charges Of Ambulance | 209,750.00 |
| 150410199 | Hire Charges Of Other Tools, Machinery And Equipment | 500.00 |
| | Total | 589,801.00 |

| RP-7 Revenue Grants, Funds, Contributions & Compensations (R) | | |
|--|---|----------------------|
| Code | Head | Amount (Rs.) |
| 160100501 | General Purpose Fund/Fund For Traditional Functions | 34,021,345.00 |
| | Total | 34,021,345.00 |

| RP-9 Interest Earned (R) | | |
|---------------------------------|-----------------------------|---------------------|
| Code | Head | Amount (Rs.) |
| 171100101 | Interest From Bank Accounts | 2,493,794.00 |
| | Total | 2,493,794.00 |

| RP-11 Prior Period Income (R) | | |
|--------------------------------------|---|---------------------|
| Code | Head | Amount (Rs.) |
| 190100102 | Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders | 38,310.00 |
| 190200201 | Prior Period Income - License Fees | 18,460.00 |
| 190200401 | Prior Period Income - Other Incomes | 2,450.00 |
| | Total | 59,220.00 |

| RP-30 Grants, Funds & Contributions for Specific Purposes (R) | | |
|--|---|----------------------|
| Code | Head | Amount (Rs.) |
| 320100128 | Mahatma Gandhi National Rural Employment Guarantee Scheme | 2,236,716.00 |
| 320100174 | Swaccha Bharat Abhiyaan (Rural And Urban) | 204,000.00 |
| 320100186 | Western Ghat Development Programme | 7,748.00 |
| 320100160 | Rural Housing-Housing For All | 14,800,000.00 |
| 320200104 | Development Fund - Central Finance Commission Grant - Basic Tax Grant | 7,026,285.00 |
| 320800101 | Beneficiary Contributions | 1,868,958.00 |
| 320200113 | Development Fund - Central Finance Commission Grant – Tied fund | 14,271,500.00 |
| 320100198 | Grant from Suchitwa Mission | 7,500.00 |
| 320100196 | Integrated Child Development Scheme | 4,187,597.00 |
| 320100202 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs | 640,521.00 |
| 320100203 | Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs | 95,097.00 |
| 320100204 | Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres | 914,055.00 |
| | Total | 46,259,977.00 |

| RP-43 Investments (R) | | |
|------------------------------|------------------------------|---------------------|
| Code | Head | Amount (Rs.) |
| 420800101 | Investments - Fixed Deposits | 5,000,000.00 |
| | Total | 5,000,000.00 |

| RP-45 Sundry Debtors (Receivables) (R) | | |
|---|--|---------------------|
| Code | Head | Amount (Rs.) |
| 431100101 | Receivables For Property Tax On Residential Buildings(Current) | 5,079,279.00 |
| 431100105 | Receivables For Service Cess on Property Tax (Current) | 0.00 |
| 431100104 | Receivables For Property Tax On Non-Residential Buildings (Arrears) | 3,083,219.00 |
| 431100103 | Receivables For Property Tax On Non-Residential Buildings (Current) | 14,805,936.00 |
| 431100102 | Receivables For Property Tax On Residential Buildings (Arrears) | 1,216,321.00 |
| 431120101 | Receivables For Profession Tax - Institutions (Current) | 505,200.00 |
| 431120102 | Receivables For Profession Tax - Institutions (Arrears) | 0.00 |
| 431120106 | Receivables For Profession Tax - Traders (Arrears) | 0.00 |
| 431120105 | Receivables For Profession Tax - Traders (Current) | 256,640.00 |
| 431120103 | Receivables For Profession Tax - Professionals (Current) | 0.00 |
| 431300101 | Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current) | 788,940.00 |
| 431300102 | Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears) | 0.00 |
| 431400101 | Rent Receivables From Buildings(Current) | 56,076.00 |
| 431500199 | Receivables of Redemption | 31,482,022.00 |
| 431910201 | Outdoor collection control account | 0.00 |

| RP-45 Sundry Debtors (Receivables) (R) | | |
|---|--------------|----------------------|
| Code | Head | Amount (Rs.) |
| | Total | 57,273,633.00 |

| RP-49 Loans, Advances and Deposits (R) | | |
|---|------------------|---------------------|
| Code | Head | Amount (Rs.) |
| 460100101 | Festival Advance | 48,000.00 |
| | Total | 48,000.00 |

| RP-8 Income from Investments (R) | | |
|---|----------------------------|---------------------|
| Code | Head | Amount (Rs.) |
| 170100101 | Interest On Fixed Deposits | 3,080,313.00 |
| | Total | 3,080,313.00 |

| RP-10 Other Income (R) | | |
|-------------------------------|--|---------------------|
| Code | Head | Amount (Rs.) |
| 180400103 | Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry | 5,454.00 |
| 180400199 | Recovery From Employees - Others | 19,118.00 |
| 180400301 | Recovery From Others - Audit Recovery | 530.00 |
| 180800103 | Receipts Towards Postal Charges | 300.00 |
| | Total | 25,402.00 |

| RP-31 Secured Loans (R) | | |
|--------------------------------|----------------------------------|----------------------|
| Code | Head | Amount (Rs.) |
| 330500201 | Secured Loans - Loan From KURDFC | 21,200,000.00 |
| 330500202 | Secured Loans - Loan From HUDCO | 0.00 |
| | Total | 21,200,000.00 |

| RP-33 Deposits Received (R) | | |
|------------------------------------|--|---------------------|
| Code | Head | Amount (Rs.) |
| 340100103 | Bidders' Earnest Money Deposit | 14,500.00 |
| 340100301 | Contractors' Retention | 85,973.00 |
| 340200106 | Deposit Received For Halls And Auditoriums | 1,321,312.00 |
| 340200199 | Other Deposits | 680.00 |
| 340200102 | Auction Deposit | 90,200.00 |
| 340200101 | Rent Deposit | 0.00 |
| | Total | 1,512,665.00 |

| RP-35 Other Liabilities (R) | | |
|------------------------------------|-------------|---------------------|
| Code | Head | Amount (Rs.) |

| RP-35 Other Liabilities (R) | | |
|------------------------------------|--|---------------------|
| Code | Head | Amount (Rs.) |
| 350200207 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST) | 75,843.00 |
| 350200206 | Recoveries Payable - Goods and Services Tax (SGST) | 329,842.00 |
| 350200205 | Recoveries Payable - Goods and Services Tax (CGST) | 305,403.00 |
| 350200208 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST) | 38,939.00 |
| 350300101 | Government And Other Dues Payable - Library Cess | 1,215,727.00 |
| 350300112 | Government And Other Dues Payable - Value of Court Fee Stamp | 1,430.00 |
| 350410301 | Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services | 1,871,868.00 |
| 350410104 | Advance Collection Of Revenues - Property Tax On Non-Residential Buildings | 981.00 |
| 350410401 | Advance Collection Of Revenues - Rent From Buildings | 0.00 |
| 350410102 | Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/ Traders | 389,250.00 |
| 350410101 | Advance Collection Of Revenues - Property Tax On Residential Buildings | 27,632.00 |
| | Total | 4,256,915.00 |

| RP-14 Operations & Maintenance (P) | | |
|---|----------------------|---------------------|
| Code | Head | Amount (Rs.) |
| 230400101 | Vehicle Hire Charges | 5,400.00 |
| | Total | 5,400.00 |

| RP-30 Grants, Funds & Contributions for Specific Purposes (P) | | |
|--|--------------------|---------------------|
| Code | Head | Amount (Rs.) |
| 320900101 | Donations to CMDRF | 160,198.00 |
| | Total | 160,198.00 |

| RP-45 Sundry Debtors (Receivables) (P) | | |
|---|---------------------------|----------------------|
| Code | Head | Amount (Rs.) |
| 431500199 | Receivables of Redemption | 14,711,271.00 |
| | Total | 14,711,271.00 |

| RP-49 Loans, Advances and Deposits (P) | | |
|---|--|---------------------|
| Code | Head | Amount (Rs.) |
| 460100101 | Festival Advance | 421,000.00 |
| 460500801 | Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense | 1,725,829.00 |
| 460500501 | Advance To Implementing Officers | 615,000.00 |
| 460500202 | Advance To Implementing Agencies - Deposit With Kerala Electricity Board | 17,383.00 |
| | Total | 2,779,212.00 |

| RP-33 Deposits Received (P) | | |
|------------------------------------|--|---------------------|
| Code | Head | Amount (Rs.) |
| 340100103 | Bidders' Earnest Money Deposit | 14,500.00 |
| 340200102 | Auction Deposit | 5,000.00 |
| 340200199 | Other Deposits | 2,930.00 |
| 340200106 | Deposit Received For Halls And Auditoriums | 1,175,402.00 |
| | Total | 1,197,832.00 |

| RP-35 Other Liabilities (P) | | |
|------------------------------------|---|-----------------------|
| Code | Head | Amount (Rs.) |
| 350109999 | Amount payable to Other Creditors | 169,479,720.00 |
| 350110102 | Employee Liabilities - Net Salary Payable | 9,820,993.00 |
| 350110108 | Employer Liabilities - Pension Contributions Payable(NPS) | 254,281.00 |
| 350110105 | Employee Liabilities – Terminal Leave Encashment Payable | 430,602.00 |
| 350110104 | Employer Liabilities - Pension Contributions Payable | 1,313,960.00 |
| 350200299 | Recoveries Payable - Other Deductions | 30,000.00 |
| 350200101 | Recoveries Payable - General Provident Fund | 444,012.00 |
| 350200102 | Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund | 1,976,656.00 |
| 350200103 | Recoveries Payable - State Life Insurance | 202,606.00 |
| 350200104 | Recoveries Payable - Group Insurance Scheme | 185,500.00 |
| 350200105 | Recoveries Payable - Life Insurance Corporation | 192,410.00 |
| 350200106 | Recoveries Payable - Group Personal Accident Insurance Scheme | 23,000.00 |
| 350200107 | Recoveries Payable - Family Benefit Scheme | 650.00 |
| 350200108 | Recoveries Payable - House Building Advance | 153,660.00 |
| 350200110 | Recoveries Payable - Kerala State Financial Enterprises (Ksfe) | 48,000.00 |
| 350200111 | Recoveries Payable - Co-Operative Societies And Co-Operative Banks | 227,000.00 |
| 350200114 | Recoveries Payable - Income Tax Deducted At Source - Salaries | 89,000.00 |
| 350200115 | Recoveries Payable - Dues To Other Local Government Institutions | 48,000.00 |
| 350200199 | Recoveries Payable - Other Recoveries From Employees | 78,359.00 |
| 350200201 | Recoveries Payable - Income Tax Deducted At Source | 195,989.00 |
| 350200203 | Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF) | 150,284.00 |
| 350200204 | Recoveries Payable - National Pension Scheme | 254,281.00 |
| 350200205 | Recoveries Payable - Goods and Services Tax (CGST) | 305,287.00 |
| 350200206 | Recoveries Payable - Goods and Services Tax (SGST) | 342,708.00 |
| 350200207 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST) | 254,233.00 |
| 350200117 | Recoveries Payable - MEDISEP | 137,000.00 |
| 350200208 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST) | 216,813.00 |
| 350200210 | Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST) | 26,497.00 |
| 350300101 | Government And Other Dues Payable - Library Cess | 1,086,639.00 |
| | Total | 187,968,140.00 |

RP-40(b) Cash and Bank balance

| Code | Head | Amount (Rs.) |
|-----------|--|----------------------|
| 450100101 | Cash | 0.00 |
| 450210101 | Canara Bank-New India Literacy Programme-PFMS-(110075293380) | 0.00 |
| 450210101 | CANARA BANK BHIM - UPI PAYMENT-(120024188024) | 3,729,929.00 |
| 450210101 | CANARA BANK-(1167101020082) | 64,022,227.00 |
| 450210101 | State Bank of India-(57005417461) | 0.00 |
| 450210101 | FEDERAL-(15240100095061) | 873,594.00 |
| 450210104 | District Treasury, Palakkad-(714011400000028) | 0.00 |
| 450210101 | STATE BANK OF INDIA -NET BANKING-(67303374691) | 5,237,474.00 |
| 450210101 | STATE BANK OF INDIA-MGNREGS-(67011937964) | 1,136.00 |
| 450210101 | STATE BANK OF INDIA-LIFE -(57005416944) | 1,038,645.00 |
| 450210101 | State Bank of India-(57005417314) | 0.00 |
| 450210101 | Federal Bank LTD(eGram Swaraj)-(15240100078331) | 17,527,140.00 |
| 450210101 | HDFC BANK LTD -CFC FUND (Duplication)-(50100363704911) | 0.00 |
| 450210101 | HDFC BANK LTD -CFC FUND-Operating-(50100363704911) | 0.00 |
| 450210101 | INDIAN BANK PADNA LIKHNA ABHIYAN(Duplication)-(7153872794) | 0.00 |
| 450210101 | State Bank of India-(30381754121) | 292,428.00 |
| 450210104 | District Treasury, Palakkad-(799013000000984) | 0.00 |
| 450240105 | Canara Bank -Health grant Conversion of rural phcs-scheme 281-(110049531340) | 929,400.00 |
| 450240182 | IDBI-(0336104000222273) | 0.00 |
| 450240105 | Canara Bank -Health grant for diagnostic infrastructure-scheme 278-(110049433091) | 1,345,791.00 |
| 450240105 | Canara Bank -Health grant Building less subcentres-scheme-280-(110049502014) | 1,536,605.00 |
| 450210201 | Treasury - STSB - JV Projects 1662-(799011400001662) | 0.00 |
| | Total | 96,534,369.00 |