



Pulamanthole 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)	50,951,418.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,428,960.00
140000000	Fees & User Charges	RP-4	7,180,592.00
150000000	Sale & Hire Charges	RP-5	14,250.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	26,297,804.00
171000000	Interest Earned	RP-9	737,210.00
190000000	Prior Period Income	RP-11	28.00
311000000	Earmarked Funds	RP-28	3,735.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	32,107,975.00
431000000	Sundry Debtors (Receivables)	RP-45	13,302,750.00
460000000	Loans, Advances and Deposits	RP-49	32,000.00
Non-Operating			
180000000	Other Income	RP-10	98,155.00
330000000	Secured Loans	RP-31	503,640.00
340000000	Deposits Received	RP-33	271,906.00
350000000	Other Liabilities	RP-35	1,197,992.00
<b>Total :</b>			<b>134,128,415.00</b>
Payments			
Operating			
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	115,873.00
431000000	Sundry Debtors (Receivables)	RP-45	8,835,823.00
440000000	Pre-paid Expenses	RP-47	6,403,803.00
460000000	Loans, Advances and Deposits	RP-49	2,514,704.00
Non-Operating			
340000000	Deposits Received	RP-33	65,870.00
350000000	Other Liabilities	RP-35	48,347,868.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	67,844,474.00
<b>Total :</b>			<b>134,128,415.00</b>

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	89,683.00
450210101	INDIAN BANK(PADNA LIKHNA)-( 7176579596)	0.00
450210101	KERALA GRAMIN BANK (CFC PFMS)-( 40106101077373)	1,351,734.00
450210101	KERALA GRAMIN BANK (Covid Relief Fund)-( 40106101077896)	47,988.00
450210101	KERALA GRAMIN BANK(HEALTHGRANT KL278)-( 40106101077735)	872,520.00
450210101	KERALA GRAMIN BANK(HEALTH GRANT KL280)-( 40106101086812)	2,805,171.00
450210101	KERALA GRAMIN BANK(HEALTHGRANT KL281)-( 40106101086821)	427,516.00
450210101	KERALA GRAMIN BANK(OWN FUND)-( 40106101089758)	19,651,956.00

<b>RP-40(a) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450210101	KERALA GRAMIN BANK (SAKSHARATHA)-( 40106100110869)	5,675.00
450210101	KERALA GRAMIN BANK (TSC)-( 40106100111367)	3,046,977.00
450210101	KERALA GRAMIN BANK (U P I)-( 40106111000450)	367,195.00
450210101	STATE BANK OF INDIA-( 67383788428)	1,083,857.00
450210101	STATE BANK OF INDIA (LIFE HUDCO )-( 67250610626)	8,135,573.00
450210101	STATE BANK OF INDIA (MGNREGS)-( 67085842634)	2,446.00
450210101	STATE BANK OF INDIA (SSA)-( 67135138166)	7,961.00
450210101	(WRONG ACCOUNT)-( 111)	0.00
450210102	PSCB (OWN FUND)-( 2003)	6,551,521.00
450210102	URBAN CO.BANK (Distress Relief)-( 765)	106,721.00
450210104	Closed(Treasury TSB-( 1111)	0.00
450210104	Joint Venture (OLD)-( 799011400003146)	0.00
450210104	LGTSB Account-( 799013000000634)	0.00
450240181	IDBI BANK -( 0763104000148559)	0.00
450250025	CANERA BANK -( 110080810538)	0.00
450280001	KERALA GRAMIN BANK(HUDCO)-( 40106101087246)	6,396,924.00
	<b>Total</b>	<b>50,951,418.00</b>

<b>RP-1 Tax Revenue (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
110100104	Service Cess on Property Tax	0.00
110200102	Profession Tax - Employees	1,428,960.00
	<b>Total</b>	<b>1,428,960.00</b>

<b>RP-4 Fees &amp; User Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	16.00
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	45.00
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	5.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	2,400.00
140100303	Death Registration -After 1 Year - Late Fee	60.00
140110110	Licence Fees For Livestock Farms	750.00
140110109	Licence Fees For Domestic Dogs And Pigs	850.00
140120105	Fee for Building Regularisation	1,444,211.00
140120101	Permit Fee For Construction Of Buildings	4,083,583.00
140120106	Permit fee for land development	103,222.00
140130104	Fee for Name Inclusion After School Admission	85.00
140130119	Fees For Extracts As Per RTI Act	1,182.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	700.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	5,820.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	16,000.00
140130108	Death Regn.- Fee For Non Availability Certificate	40.00
140130107	Birth Registration - Fee For Non Availability Certificate	10.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	9,200.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	3,900.00
140130101	Fee for Issue Of Birth Certificate	780.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	140.00
140200106	Penalties And Fines - Marriage Registration	18,950.00

<b>RP-4 Fees &amp; User Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140200103	Penalties And Fines - Compounding Fees	39,960.00
140200101	Penalties And Fines - Penal Interest	161,529.00
140200199	Penalties And Fines - Other Penalties	38,889.00
140200110	Penalties And Fines - Ownership Change	47,500.00
140200109	Penalties For Violation Of Act	30,000.00
140200108	Penalties And Fines - Fines Imposed By Court	20.00
140400106	Search Fee - Birth Registration	394.00
140400115	Search Fee - Death Registration	214.00
140400109	Application Fee	666,058.00
140400199	Other Fees	493,523.00
140400107	Compounding Fee	7,800.00
140500209	Restoration Charges For Road Cutting	2,736.00
	<b>Total</b>	<b>7,180,592.00</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	14,250.00
	<b>Total</b>	<b>14,250.00</b>

<b>RP-7 Revenue Grants, Funds, Contributions &amp; Compensations (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100501	General Purpose Fund/Fund For Traditional Functions	26,297,804.00
	<b>Total</b>	<b>26,297,804.00</b>

<b>RP-9 Interest Earned (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
171100101	Interest From Bank Accounts	737,210.00
	<b>Total</b>	<b>737,210.00</b>

<b>RP-11 Prior Period Income (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
190200401	Prior Period Income - Other Incomes	28.00
	<b>Total</b>	<b>28.00</b>

<b>RP-28 Earmarked Funds (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
311100101	Panchayat'S Distress Relief Fund	3,735.00
	<b>Total</b>	<b>3,735.00</b>

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100113	Dairy Vikas Abhiyaan	825,339.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,607,872.00
320100129	Mahila Kissan Sakthikaran Pariyojana	896,500.00
320100152	Other Schemes	1,259,200.00
320100162	Sarva Siksha Abhiyan	13.00
320100181	Total Sanitation Campaign	85,313.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,957,282.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	4,400,000.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	1,000,000.00

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320800101	Beneficiary Contributions	2,310,891.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	10,297,500.00
320100196	Integrated Child Development Scheme	3,126,209.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	759,152.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	76,821.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	505,883.00
	<b>Total</b>	<b>32,107,975.00</b>

<b>RP-45 Sundry Debtors (Receivables) (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	1,494.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	3,726,084.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	6,383.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	4,836,934.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	76,200.00
431120105	Receivables For Profession Tax - Traders (Current)	789,550.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	500.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	296,750.00
431500199	Receivables of Redemption	3,568,855.00
	<b>Total</b>	<b>13,302,750.00</b>

<b>RP-49 Loans, Advances and Deposits (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100101	Festival Advance	32,000.00
	<b>Total</b>	<b>32,000.00</b>

<b>RP-10 Other Income (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
180400104	Recovery From Employees - Audit Recovery Based On Surcharge Certificate	69,798.00
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	26,024.00
180400301	Recovery From Others - Audit Recovery	333.00
180900102	Voluntary Contributions And Donations	2,000.00
	<b>Total</b>	<b>98,155.00</b>

<b>RP-31 Secured Loans (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
330500201	Secured Loans - Loan From KURDFC	503,640.00
	<b>Total</b>	<b>503,640.00</b>

<b>RP-33 Deposits Received (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100103	Bidders' Earnest Money Deposit	1,000.00
340109901	Other Deposits	760.00
340100301	Contractors' Retention	255,896.00
340100101	Contractors' Earnest Money Deposit	6,250.00
340100102	Suppliers' Earnest Money Deposit	3,000.00
340200199	Other Deposits	5,000.00

<b>RP-33 Deposits Received (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>271,906.00</b>

<b>RP-35 Other Liabilities (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	30.00
350200204	Recoveries Payable - National Pension Scheme	10,254.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	1,248.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	1,218.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	3,720.00
350300113	Government And Other Dues Payable - Cess on KCWWF	114,947.00
350300101	Government And Other Dues Payable - Library Cess	434,234.00
350300110	Government And Other Dues Payable - Audit Recovery	7,992.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	190,300.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	500.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	15,828.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	379,950.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	27,771.00
350800101	Liability In Respect Of Stale Cheques	10,000.00
	<b>Total</b>	<b>1,197,992.00</b>

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320900101	Donations to CMDRF	115,873.00
	<b>Total</b>	<b>115,873.00</b>

<b>RP-45 Sundry Debtors (Receivables) (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431500199	Receivables of Redemption	8,835,823.00
	<b>Total</b>	<b>8,835,823.00</b>

<b>RP-47 Pre-paid Expenses (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
440500101	Prepaid Programme Expenses	6,403,803.00
	<b>Total</b>	<b>6,403,803.00</b>

<b>RP-49 Loans, Advances and Deposits (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100199	Other Advances	51,631.00
460100101	Festival Advance	197,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,234,744.00
460509901	Advance To Others	1,031,329.00
	<b>Total</b>	<b>2,514,704.00</b>

<b>RP-33 Deposits Received (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100103	Bidders' Earnest Money Deposit	30,000.00
340100102	Suppliers' Earnest Money Deposit	20,100.00
340100101	Contractors' Earnest Money Deposit	15,770.00

<b>RP-33 Deposits Received (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>65,870.00</b>

<b>RP-35 Other Liabilities (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350109999	Amount payable to Other Creditors	37,985,703.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	309,346.00
350110104	Employer Liabilities - Pension Contributions Payable	671,054.00
350110102	Employee Liabilities - Net Salary Payable	6,299,589.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	51,813.00
350200117	Recoveries Payable - MEDISEP	99,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	45,534.00
350200101	Recoveries Payable - General Provident Fund	40,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,232,458.00
350200103	Recoveries Payable - State Life Insurance	140,650.00
350200104	Recoveries Payable - Group Insurance Scheme	125,800.00
350200105	Recoveries Payable - Life Insurance Corporation	97,844.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	14,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	67,590.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	44,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	221.00
350200201	Recoveries Payable - Income Tax Deducted At Source	145,964.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	114,947.00
350200204	Recoveries Payable - National Pension Scheme	309,346.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	1,248.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	1,218.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	45,534.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	10,692.00
350300101	Government And Other Dues Payable - Library Cess	461,724.00
350300110	Government And Other Dues Payable - Audit Recovery	7,992.00
350300199	Government And Other Dues Payable - Others	333.00
350400399	Refunds Payable - Other Fees	13,270.00
350400101	Refunds Payable - Property Tax	498.00
350800101	Liability In Respect Of Stale Cheques	10,000.00
	<b>Total</b>	<b>48,347,868.00</b>

<b>RP-40(b) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	103,526.00
450210101	STATE BANK OF INDIA (MGNREGS)- ( 67085842634)	3,836.00
450210101	KERALA GRAMIN BANK (TSC)- ( 40106100111367)	2,664,656.00
450210101	KERALA GRAMIN BANK (SAKSHARATHA)- ( 40106100110869)	5,675.00
450210101	KERALA GRAMIN BANK(OWN FUND)- ( 40106101089758)	26,736,155.00
450210101	KERALA GRAMIN BANK(HEALTHGRANT KL281)- ( 40106101086821)	1,150,193.00
450210101	KERALA GRAMIN BANK(HEALTHGRANT KL278)- ( 40106101077735)	1,104,857.00
450210101	KERALA GRAMIN BANK(HEALTH GRANT KL280)- ( 40106101086812)	515,277.00
450210101	KERALA GRAMIN BANK (Covid Relief Fund)- ( 40106101077896)	49,357.00
450210104	Closed(Treasury TSB- ( 1111)	0.00
450210104	Joint Venture (OLD)- ( 799011400003146)	0.00
450210104	LGTSB Account- ( 799013000000634)	0.00
450210101	STATE BANK OF INDIA (SSA)- ( 67135138166)	7,974.00
450210101	(WRONG ACCOUNT)- ( 111)	0.00

<b>RP-40(b) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450210102	PSCB (OWN FUND)-( 2003)	6,412,077.00
450210102	URBAN CO.BANK (Distress Relief)-( 765)	110,456.00
450210101	STATE BANK OF INDIA (LIFE HUDCO )-( 67250610626)	15,296,061.00
450210101	INDIAN BANK(PADNA LIKHNA)-( 7176579596)	0.00
450210101	KERALA GRAMIN BANK (CFC PFMS)-( 40106101077373)	10,852,501.00
450210101	STATE BANK OF INDIA-( 67383788428)	2,079,484.00
450210101	KERALA GRAMIN BANK (U P I)-( 40106111000450)	255,628.00
450240181	IDBI BANK -( 0763104000148559)	0.00
450250025	CANERA BANK -( 110080810538)	0.00
450280001	KERALA GRAMIN BANK(HUDCO)-( 40106101087246)	496,761.00
	<b>Total</b>	<b>67,844,474.00</b>