



Ponmundam 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)	47,918,595.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	673,800.00
140000000	Fees & User Charges	RP-4	3,829,479.00
150000000	Sale & Hire Charges	RP-5	256,776.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	18,194,867.00
171000000	Interest Earned	RP-9	1,342,442.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	15,232,082.00
431000000	Sundry Debtors (Receivables)	RP-45	12,996,769.00
460000000	Loans, Advances and Deposits	RP-49	7,540.00
Non-Operating			
170000000	Income from Investments	RP-8	1,155,000.00
180000000	Other Income	RP-10	1,000.00
330000000	Secured Loans	RP-31	4,184,920.00
340000000	Deposits Received	RP-33	885,636.00
350000000	Other Liabilities	RP-35	1,518,795.00
	Total :		108,197,701.00
Payments			
Operating			
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	62,040.00
431000000	Sundry Debtors (Receivables)	RP-45	7,312,631.00
460000000	Loans, Advances and Deposits	RP-49	1,614,100.00
Non-Operating			
340000000	Deposits Received	RP-33	832,220.00
350000000	Other Liabilities	RP-35	35,583,171.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	62,793,539.00
	Total :		108,197,701.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	139,790.00
450210101	IDBI(SBM GRAMEEN PHASE-2)-(1044104000194648)	0.00
450210101	SOUTH INDIAN BANK-(0596053000011810)	3,609,237.00
450210101	SOUTH INDIAN BANK (UPI)-(0596073000000385)	1,367,307.00
450210101	State Bank of India-(67241860419)	4,114,434.00
450210101	State Bank of India-(67378063768)	1,512,970.00
450210102	PONMUNDAM SERVICE CO OPERATIVE BANK, VAILATHUR-(0020060010750)	34,967,037.00
450210104	Sub Treasury, Tirur-(799013000000930)	0.00
450210101	CANARA - MGNREGS-(1049101029837)	87,807.00
450240149	PANJAB NATIONAL BANK-(4356000100137350)	1,263,026.00
450240149	PANJAB NATIONAL BANK -(4356000100137378)	596,987.00
450250025	STSB JOINT VENTURE-(799011400002125)	0.00
450250025	CANARA BANK (NEW INDIA LITERACY PROGRAMME-(110079807218)	0.00
450250025	INDIAN BANK-(7167595510)	0.00
450250049	SOUTH INDIAN BANK-LIFE STATE SHARE-(0596073000000369)	260,000.00
	Total	47,918,595.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	673,800.00
	Total	673,800.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	6.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	45.00
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	20.00
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	2.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,000.00
140100303	Death Registration -After 1 Year - Late Fee	10.00
140110109	Licence Fees For Domestic Dogs And Pigs	250.00
140120105	Fee for Building Regularisation	1,522,723.00
140120101	Permit Fee For Construction Of Buildings	1,754,542.00
140120104	Permit Fee For Running Machinery	800.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,600.00
140130199	Fees For Other Certificates Or Extracts	2,557.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00
140130101	Fee for Issue Of Birth Certificate	110.00
140130107	Birth Registration - Fee For Non Availability Certificate	18.00
140130108	Death Regn.- Fee For Non Availability Certificate	36.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	10,900.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	5,100.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,520.00
140200110	Penalties And Fines - Ownership Change	27,500.00
140200109	Penalties For Violation Of Act	3,000.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	700.00
140200199	Penalties And Fines - Other Penalties	22,624.00
140200106	Penalties And Fines - Marriage Registration	9,100.00
140200101	Penalties And Fines - Penal Interest	226,810.00
140400115	Search Fee - Death Registration	144.00
140400106	Search Fee - Birth Registration	122.00
140400109	Application Fee	204,840.00
140400107	Compounding Fee	1,100.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	30,000.00
	Total	3,829,479.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	165,055.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	91,721.00
	Total	256,776.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100799	Other Revenue Grants	0.00
160100501	General Purpose Fund/Fund For Traditional Functions	17,994,867.00
160100899	Other Awards And Honours	200,000.00
	Total	18,194,867.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	1,342,442.00
	Total	1,342,442.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100160	Rural Housing-Housing For All	500,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	911,087.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,955,277.00
320800101	Beneficiary Contributions	870,472.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	414,340.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100196	Integrated Child Development Scheme	2,955,187.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	5,997,500.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	628,219.00
	Total	15,232,082.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	231.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,300,702.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	1,312.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	3,619,460.00
431120105	Receivables For Profession Tax - Traders (Current)	306,150.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	35,000.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)	135,700.00
431400101	Rent Receivables From Buildings(Current)	3,128,919.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400198	Other Rents Receivables (Current)	0.00
431500199	Receivables of Redemption	3,469,295.00
	Total	12,996,769.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460509901	Advance To Others	7,540.00
	Total	7,540.00

RP-8 Income from Investments (R)		
Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	1,155,000.00
	Total	1,155,000.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180900102	Voluntary Contributions And Donations	1,000.00
	Total	1,000.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	4,184,920.00
	Total	4,184,920.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	10,511.00
340100203	Bidders' Security Deposit	121,000.00
340100103	Bidders' Earnest Money Deposit	17,000.00
340200199	Other Deposits	737,125.00
	Total	885,636.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	290,236.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	290,236.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	920.00
350300101	Government And Other Dues Payable - Library Cess	300,393.00
350300113	Government And Other Dues Payable - Cess on KCWWF	397,419.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	18,079.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	139,800.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	11,304.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	51,550.00
350800101	Liability In Respect Of Stale Cheques	18,858.00
	Total	1,518,795.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320800101	Beneficiary Contributions	32,640.00
320900101	Donations to CMDRF	29,400.00
	Total	62,040.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	7,312,631.00
	Total	7,312,631.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	200,000.00
460500501	Advance To Implementing Officers	160,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	936,440.00
460509901	Advance To Others	317,660.00
	Total	1,614,100.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	71,000.00
340100203	Bidders' Security Deposit	12,850.00
340100301	Contractors' Retention	13,370.00
340200199	Other Deposits	735,000.00
	Total	832,220.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	23,469,026.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	225,236.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	140,655.00
350110102	Employee Liabilities - Net Salary Payable	6,709,621.00
350110104	Employer Liabilities - Pension Contributions Payable	1,095,168.00
350200204	Recoveries Payable - National Pension Scheme	140,655.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	20,402.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	304,788.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	304,788.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	20,402.00
350200117	Recoveries Payable - MEDISEP	105,500.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	16,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	144,272.00
350200201	Recoveries Payable - Income Tax Deducted At Source	55,197.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	11,191.00
350200101	Recoveries Payable - General Provident Fund	60,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,983,017.00
350200103	Recoveries Payable - State Life Insurance	166,100.00
350200104	Recoveries Payable - Group Insurance Scheme	168,600.00
350200105	Recoveries Payable - Life Insurance Corporation	158,108.00
350300101	Government And Other Dues Payable - Library Cess	283,568.00
350409901	Refunds Payable - Others	877.00
350400501	Refunds Payable - Grants And Funds	0.00
	Total	35,583,171.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	86,192.00
450210102	PONMUNDAM SERVICE CO OPERATIVE BANK, VAILATHUR-(0020060010750)	46,079,383.00
450210101	State Bank of India-(67241860419)	914,285.00
450210104	Sub Treasury, Tirur-(799013000000930)	0.00
450210101	SOUTH INDIAN BANK (UPI)-(0596073000000385)	696,391.00
450210101	SOUTH INDIAN BANK-(0596053000011810)	9,989,304.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210101	IDBI(SBM GRAMEEN PHASE-2)-(1044104000194648)	0.00
450210101	CANARA - MGNREGS-(1049101029837)	103,715.00
450210101	State Bank of India-(67378063768)	1,010,555.00
450240149	PANJAB NATIONAL BANK -(4356000100137378)	641,247.00
450240149	PANJAB NATIONAL BANK-(4356000100137350)	707,547.00
450250025	CANARA BANK (NEW INDIA LITERACY PROGRAMME-(110079807218)	0.00
450250025	STSB JOINT VENTURE-(799011400002125)	0.00
450250049	SOUTH INDIAN BANK-LIFE STATE SHARE-(0596073000000369)	400,000.00
450250025	INDIAN BANK-(7167595510)	0.00
450280001	STATE BANK OF INDIA(LIFE LOAN ACCOUNT)-(42788983310)	2,164,920.00
	Total	62,793,539.00