

Ponmundam Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2023 to 31-03-2024			
Code	**Head Account**	**Schedule No.**	**Current Year Amount (Rs.)**
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	44,150,438.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	636,750.00
140000000	Fees & User Charges	RP-4	4,018,476.00
150000000	Sale & Hire Charges	RP-5	90,145.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	11,883,600.00
171000000	Interest Earned	RP-9	1,083,710.00
290000000	Prior Period Item	RP-25	41,969.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	15,548,624.00
431000000	Sundry Debtors (Receivables)	RP-45	8,880,896.00
460000000	Loans, Advances and Deposits	RP-49	4,426,097.00
Non-Operating			
170000000	Income from Investments	RP-8	985,250.00
180000000	Other Income	RP-10	12,951.00
340000000	Deposits Received	RP-33	91,750.00
350000000	Other Liabilities	RP-35	1,184,339.00
	Total :		**93,034,995.00**
Payments			
Operating			
220000000	Administrative Expenses	RP-13	4,205.00
431000000	Sundry Debtors (Receivables)	RP-45	5,851,457.00
460000000	Loans, Advances and Deposits	RP-49	982,452.00
Non-Operating			
340000000	Deposits Received	RP-33	275,121.00
350000000	Other Liabilities	RP-35	38,003,165.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	47,918,595.00
	Total :		**93,034,995.00**

RP-40(a) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**

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Date: 2024.06.07 17:00:19
Reason: Approval
Location: Kerala

RP-40(a) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	10,780.00
450210101	CANARA - MGNREGS-(1049101029837)	954,828.00
450210101	SOUTH INDIAN BANK-(0596053000011810)	1,541,453.00
450210101	State Bank of India-(67241860419)	2,047,518.00
450210101	State Bank of India-(67378063768)	955,464.00
450210102	PONMUNDAM SERVICE CO OPERATIVE BANK, VAILATHUR-(0020060010750)	27,352,396.00
450210104	Sub Treasury, Tirur-(799013000000930)	8,385,401.00
450240149	PANJAB NATIONAL BANK-(4356000100137350)	324,862.00
450240149	PANJAB NATIONAL BANK -(4356000100137378)	202,574.00
450250025	INDIAN BANK-(7167595510)	0.00
450250025	STSB JOINT VENTURE-(799011400002125)	2,375,162.00
	Total	**44,150,438.00**

RP-1 Tax Revenue (R)		
Code	**Head**	**Amount (Rs.)**
110200102	Profession Tax - Employees	636,750.00
	Total	**636,750.00**

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	10.00
140100103	Registration Fee From Tutorial Institutions	800.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,000.00
140100303	Death Registration -After 1 Year - Late Fee	80.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	75.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	6.00
140100203	Birth Registration -After 1 Year - Late Fee	30.00
140110109	Licence Fees For Domestic Dogs And Pigs	400.00
140120104	Permit Fee For Running Machinery	6,300.00
140120101	Permit Fee For Construction Of Buildings	1,519,473.00
140120105	Fee for Building Regularisation	1,847,015.00
140120102	Permit Fee For Installation Of Machinery	200.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	9,400.00
140130101	Fee for Issue Of Birth Certificate	90.00
140130107	Birth Registration - Fee For Non Availability Certificate	24.00
140130108	Death Regn.- Fee For Non Availability Certificate	48.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	6,800.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,900.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,620.00

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	400.00
140130119	Fees For Extracts As Per RTI Act	130.00
140130199	Fees For Other Certificates Or Extracts	1,768.00
140200106	Penalties And Fines - Marriage Registration	11,550.00
140200199	Penalties And Fines - Other Penalties	40,480.00
140200110	Penalties And Fines - Ownership Change	33,500.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	900.00
140200101	Penalties And Fines - Penal Interest	209,546.00
140200103	Penalties And Fines - Compounding Fees	1,000.00
140400199	Other Fees	3.00
140400109	Application Fee	294,250.00
140400115	Search Fee - Death Registration	170.00
140400107	Compounding Fee	900.00
140400106	Search Fee - Birth Registration	180.00
140500209	Restoration Charges For Road Cutting	16,428.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
	Total	**4,018,476.00**

RP-5 Sale & Hire Charges (R)		
Code	**Head**	**Amount (Rs.)**
150110101	Receipts from Sale Of Tender Forms	90,145.00
	Total	**90,145.00**

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	**Head**	**Amount (Rs.)**
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0.00
160100501	General Purpose Fund/Fund For Traditional Functions	11,883,600.00
	Total	**11,883,600.00**

RP-9 Interest Earned (R)		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	1,083,710.00
	Total	**1,083,710.00**

RP-25 Prior Period Item (R)		
Code	**Head**	**Amount (Rs.)**
290800201	Prior Period Expenses - Administrative Expenses	41,969.00
	Total	**41,969.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	**Head**	**Amount (Rs.)**
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	320,743.00
320100160	Rural Housing-Housing For All	6,300,000.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	**Head**	**Amount (Rs.)**
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,407,298.00
320800101	Beneficiary Contributions	695,500.00
320100198	Grant from Suchitwa Mission	603,078.00
320100196	Integrated Child Developement Scheme	2,116,499.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1,767,500.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	394,413.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	938,164.00
320100197	Literacy Scheme Grant	5,429.00
	Total	**15,548,624.00**

RP-45 Sundry Debtors (Receivables) (R)		
Code	**Head**	**Amount (Rs.)**
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,104,325.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	3,136,608.00
431120101	Receivables For Profession Tax - Institutions (Current)	27,500.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	327,390.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	178,550.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400198	Other Rents Receivables (Current)	0.00
431400101	Rent Receivables From Buildings(Current)	3,106,523.00
431910201	Outdoor collection control account	0.00
	Total	**8,880,896.00**

RP-49 Loans, Advances and Deposits (R)		
Code	**Head**	**Amount (Rs.)**
460100101	Festival Advance	62,000.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	62,549.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	4,301,548.00
	Total	**4,426,097.00**

RP-8 Income from Investments (R)		
Code	**Head**	**Amount (Rs.)**
170100101	Interest On Fixed Deposits	985,250.00
	Total	**985,250.00**

RP-10 Other Income (R)		
Code	**Head**	**Amount (Rs.)**

RP-10 Other Income (R)

Code	Head	Amount (Rs.)
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	12,951.00
	Total	**12,951.00**

RP-33 Deposits Received (R)

Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	32,000.00
340100203	Bidders' Security Deposit	26,000.00
340200199	Other Deposits	33,750.00
	Total	**91,750.00**

RP-35 Other Liabilities (R)

Code	Head	Amount (Rs.)
350200205	Recoveries Payable - Goods and Services Tax (CGST)	316,664.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	2,500.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	316,664.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350300101	Government And Other Dues Payable - Library Cess	265,627.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,045.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	11,493.00
350410401	Advance Collection Of Revenues - Rent From Buildings	10,431.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	5,978.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	112,710.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	61,550.00
350800101	Liability In Respect Of Stale Cheques	49,639.00
350400999	Refund of unutilised Grants - Prior period	30,038.00
	Total	**1,184,339.00**

RP-13 Administrative Expenses (P)

Code	Head	Amount (Rs.)
220800105	Ceremonies, Entertainments And Receptions	4,205.00
	Total	**4,205.00**

RP-45 Sundry Debtors (Receivables) (P)

Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	5,851,457.00
	Total	**5,851,457.00**

RP-49 Loans, Advances and Deposits (P)

Code	Head	Amount (Rs.)
460100101	Festival Advance	220,000.00

RP-49 Loans, Advances and Deposits (P)		
Code	**Head**	**Amount (Rs.)**
460509901	Advance To Others	265,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	466,457.00
460500501	Advance To Implementing Officers	30,995.00
	Total	**982,452.00**

RP-33 Deposits Received (P)		
Code	**Head**	**Amount (Rs.)**
340100301	Contractors' Retention	9,171.00
340100103	Bidders' Earnest Money Deposit	67,200.00
340100203	Bidders' Security Deposit	165,000.00
340200199	Other Deposits	33,750.00
	Total	**275,121.00**

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350109999	Amount payable to Other Creditors	26,079,969.00
350110102	Employee Liabilities - Net Salary Payable	6,582,878.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	173,310.00
350110104	Employer Liabilities - Pension Contributions Payable	1,085,234.00
350200204	Recoveries Payable - National Pension Scheme	172,257.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	43,757.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	374,880.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	374,880.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	43,757.00
350200117	Recoveries Payable - MEDISEP	108,500.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	100,205.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	44,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	60,788.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	29,946.00
350200101	Recoveries Payable - General Provident Fund	60,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	1,940,370.00
350200103	Recoveries Payable - State Life Insurance	176,200.00
350200104	Recoveries Payable - Group Insurance Scheme	173,300.00
350200105	Recoveries Payable - Life Insurance Corporation	206,100.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	18,000.00
350200108	Recoveries Payable - House Building Advance	39,560.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	33,119.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	15,000.00
350300101	Government And Other Dues Payable - Library Cess	43,812.00
350400399	Refunds Payable - Other Fees	18,343.00
350800101	Liability In Respect Of Stale Cheques	5,000.00
	Total	**38,003,165.00**

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